



The Great Texas Antique Mall  
 Debit, Credit and Transfers Report - By Invoice Number  
 Invoice Dates 01/27/2013 - 01/27/2013  
 All Dealers & Consignors (D,C or X)

**Report Page #:** 1  
**Report Date/Time:** 09/26/13 10:13 PM

<i>Dealer No.</i>	<i>Invoice Number</i>	<i>Invoice Date</i>	<i>Invoice Type</i>	<i>Paymnt Type</i>	<i>Reg No.</i>	<i>Sales ID</i>	<i>Transaction Description</i>	<i>Gross Amount</i>	<i>Sales Taxes</i>	<i>Sales Comm Fee</i>	<i>Credit Card Fees</i>	<i>Net Amount</i>
JT10	158002	01/27/13	Credit	Cash	1	MAN	Transfrom Dealer 12	333.00	27.22	0.00	0.00	333.00
JT10	158003	01/27/13	Debit	Cash	1	SPR	over paid	-200.00	0.00	0.00	0.00	-200.00
<b>Report Totals -----&gt;</b>								<b>133.00</b>	<b>27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>133.00</b>