



The Great Texas Antique Mall
 Dealer and Mall Nets - By Invoice Number
 Invoice Dates 01/01/2013 - 01/31/2013
 All Dealers & Consignors (D,C or X)
 Selected Dealers

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 Report Date/Time: 09/27/13 11:53 AM

Dealer No.	Invoice Number	Invoice Date	Transaction Description	Cash Received	Sales Taxes	Gross Amount	Sales Comm Fee	Credit Card Fees	Dealer Net	Credit Costs	Mall Net
JT10	106257	01/05/13	FOUR DRAWER THIN CONSOLE	530.57	41.57	489.00	48.90	21.22	418.88	10.61	59.51
JT10	106343	01/06/13	FOUR DRAWER CREDENZA	1,680.67	131.67	1,549.00	154.90	67.23	1,326.87	33.61	188.52
JT10	106864	01/10/13	Black BOOKCASE	432.92	33.92	399.00	39.90	17.32	341.78	8.66	48.56
JT10	107008	01/10/13	Green ACCENT TABLE W/ SHELVES	194.22	15.22	179.00	17.90	7.77	153.33	3.88	21.79
JT10	107172	01/12/13	Large Oak DESK	1,007.97	78.97	929.00	92.90	40.32	795.78	20.16	113.06
JT10	107473	01/15/13	Black CONSOLE	530.57	41.57	489.00	48.90	21.22	418.88	10.61	59.51
JT10	107549	01/15/13	42" WRITING DESK & Swivel CHAIR	709.21	55.56	653.65	65.37	0.00	588.28	14.18	51.19
JT10	107577	01/16/13	60" Black Table	1,517.92	118.92	1,399.00	139.90	60.72	1,198.38	30.36	170.26
JT10	107595	01/16/13	Mahogany Color CONSOLE	530.57	41.57	489.00	48.90	21.22	418.88	10.61	59.51
JT10	107767	01/17/13	SCREEN	438.45	34.35	404.10	40.41	17.54	346.15	8.77	49.18
JT10	107826	01/17/13	Screen	-433.40	-29.30	-404.10	0.00	-8.02	-396.08	-8.67	0.65
JT10	107864	01/17/13	BRASS TABLE	302.72	23.72	279.00	27.90	12.11	238.99	6.05	33.96
JT10	108159	01/20/13	ETCHED ACCENT TABLE	150.82	11.82	139.00	13.90	6.03	119.07	3.02	16.91
JT10	108159	01/20/13	BOX & STAND	237.61	18.61	219.00	21.90	9.50	187.60	4.75	26.65
JT10	108269	01/21/13	ALUMINUM ACCENT TABLE	-149.08	-10.08	-139.00	0.00	-2.76	-136.24	-2.98	0.22
JT10	108290	01/21/13	Four DRAWER Console	477.51	37.41	440.10	44.01	0.00	396.09	9.55	34.46
JT10	109078	01/29/13	7 Drawer Tall CHEST	1,031.85	69.75	962.10	0.00	34.05	928.05	20.64	13.41
JT10	109103	01/29/13	Round ACCENT TABLE	288.50	19.50	269.00	0.00	5.34	263.66	5.77	-0.43
JT10	158001	01/13/13	42" WRITING DESK & Swivel CHAIR	417.18	32.68	384.50	38.45	0.00	346.05	0.00	38.45
JT10	158001	01/13/13	60" WRITING DESK	357.51	28.01	329.50	32.95	0.00	296.55	0.00	32.95
JT10	158001	01/13/13	Black BOOKCASE	216.46	16.96	199.50	19.95	0.00	179.55	0.00	19.95
JT10	158002	01/27/13	Transfrom Dealer 12	360.22	27.22	333.00	0.00	0.00	333.00	0.00	0.00
JT10	158003	01/27/13	over paid	-200.00	0.00	-200.00	0.00	0.00	-200.00	0.00	0.00
JT10	158006	01/28/13	Black BOOKCASE	216.46	16.96	199.50	19.95	0.00	179.55	0.00	19.95
JT10	158006	01/28/13	42" WRITING DESK & Swivel CHAIR	417.18	32.68	384.50	38.45	0.00	346.05	0.00	38.45
JT10	158006	01/28/13	60" WRITING DESK	357.51	28.01	329.50	32.95	0.00	296.55	0.00	32.95
Report Totals ----->				11,622.12	917.27	10,704.85	988.39	330.81	9,385.65	189.59	1,129.61