



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

Report Page #: 2  
 Report Date/Time: 09/27/13 11:54 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
<b>Invoice Date Sub-Total ---&gt;</b>				<b>328.43</b>	<b>27.33</b>	<b>301.10</b>	<b>44.01</b>	<b>-2.76</b>	<b>259.85</b>	<b>6.57</b>	<b>34.68</b>
<b>** Invoice Date: 01/27/13</b>											
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
<b>Invoice Date Sub-Total ---&gt;</b>				<b>160.22</b>	<b>27.22</b>	<b>133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** Invoice Date: 01/28/13</b>											
JT10	158006	01/28/13	60" WRITING DESK	357.51	28.01	329.50	32.95	0.00	296.55	0.00	32.95
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
<b>Invoice Date Sub-Total ---&gt;</b>				<b>991.15</b>	<b>77.65</b>	<b>913.50</b>	<b>91.35</b>	<b>0.00</b>	<b>822.15</b>	<b>0.00</b>	<b>91.35</b>
<b>** Invoice Date: 01/29/13</b>											
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
<b>Invoice Date Sub-Total ---&gt;</b>				<b>1,320.35</b>	<b>89.25</b>	<b>1,231.10</b>	<b>0.00</b>	<b>39.39</b>	<b>1,191.71</b>	<b>26.41</b>	<b>12.98</b>
<b>Report Totals -----&gt;</b>				<b>11,622.12</b>	<b>917.27</b>	<b>10,704.85</b>	<b>988.39</b>	<b>330.81</b>	<b>9,385.65</b>	<b>189.59</b>	<b>1,129.61</b>