

**Daily Close**

**Dealer: MERCEDES-BENZ OF TIMBUKTOO**

Close Date: **Tue, Jul 22, 2014 19:59 PM**

Daily Transactions from **Mon, Jul 21, 2014 20:00 PM** to **Tue, Jul 22, 2014 19:59 PM**

Daily Transaction Total: **\$58616.17**

Transaction Count: **79**

ID	Date	Details	CC Type	Payment Type	Amount
<i>Service Advisor: ,</i> <b>Cashier</b>					
135239	7/22, Tue 09:41 AM	Customer 1 RO#987330	V.	Manual	\$187.14
135242	7/22, Tue 09:44 AM	Customer 2 RO#987328	D.	Manual	\$189.42
135453	7/22, Tue 12:11 PM	Customer 3 RO#985600	M.	Manual	\$6285.40
135454	7/22, Tue 12:12 PM	Customer 4 RO#986573	M.	Manual	\$300.00
135455	7/22, Tue 12:13 PM	Customer 5 RO#986272	M.	Manual	\$359.16
135055	7/22, Tue 04:17 AM	Customer 6 RO#987083	M.	Swiper	\$1058.94

135064	7/22, Tue 05:30 AM	Customer 7 RO#987290	V.	Swiper	\$50.00
135092	7/22, Tue 06:58 AM	Customer 8 RO#987317	V.	Swiper	\$99.59
135110	7/22, Tue 07:49 AM	Customer 9 RO#987292	A.	Swiper	\$596.70
135111	7/22, Tue 07:50 AM	Customer 10 RO#987343	V.	Swiper	\$117.70
135130	7/22, Tue 08:15 AM	Customer 11 RO#987331	A.	Swiper	\$98.87
135143	7/22, Tue 08:24 AM	Customer 12 RO#987354	V.	Swiper	\$16.00
135161	7/22, Tue 08:36 AM	Customer 13 RO#987226	V.	Swiper	\$134.95
135170	7/22, Tue 08:49 AM	Customer 14 RO#987349	M.	Swiper	\$208.67
135171	7/22, Tue 08:51 AM	Customer 15 RO#987347	V.	Swiper	\$98.30
135197	7/22, Tue 09:08 AM	Customer 16 RO#987378	V.	Swiper	\$99.48
135218	7/22, Tue 09:22 AM	Customer 17 RO#987384	A.	Swiper	\$44.00
135219	7/22, Tue 09:23 AM	Customer 18 RO#987380	A.	Swiper	\$155.19
135225	7/22, Tue 09:27 AM	Customer 19 RO#987374	V.	Swiper	\$99.00

135232	7/22, Tue 09:35 AM	Customer 20 RO#986778	A.	Swiper	\$2645.71
135236	7/22, Tue 09:38 AM	Customer 21 RO#987289	M.	Swiper	\$99.48
135245	7/22, Tue 09:47 AM	Customer 79 RO#987126	M.	Swiper	\$172.59
135274	7/22, Tue 10:13 AM	Customer 22 RO#987307	M.	Swiper	\$325.00
135283	7/22, Tue 10:20 AM	Customer 23 RO#987310	A.	Swiper	\$479.51
135312	7/22, Tue 10:40 AM	Customer 24 RO#987389	A.	Swiper	\$45.65
135335	7/22, Tue 10:58 AM	Customer 25 RO#987196	V.	Swiper	\$28.00
135351	7/22, Tue 11:09 AM	Customer 26 RO#986943	M.	Swiper	\$620.69
135387	7/22, Tue 11:30 AM	Customer 27 RO#987365	V.	Swiper	\$756.94
135408	7/22, Tue 11:45 AM	Customer 28 RO#987097	V.	Swiper	\$20.95
135436	7/22, Tue 12:01 PM	Customer 29 RO#987095	M.	Swiper	\$2096.32
135482	7/22, Tue 12:36 PM	Customer 30 RO#987209	V.	Swiper	\$308.06
135542	7/22, Tue 01:20 PM	Customer 31 RO#987138	V.	Swiper	\$909.69

135543	7/22, Tue 01:20 PM	Customer 32 RO#987405	V.	Swiper	\$118.34
135548	7/22, Tue 01:23 PM	Customer 33 RO#987175	V.	Swiper	\$1013.13
135568	7/22, Tue 01:35 PM	Customer 34 RO#987295	V.	Swiper	\$1311.74
135607	7/22, Tue 01:58 PM	Customer 35 RO#987080	V.	Swiper	\$671.14
135611	7/22, Tue 02:03 PM	Customer 36 RO#987280	A.	Swiper	\$221.39
135621	7/22, Tue 02:08 PM	Customer 37 RO#987342	V.	Swiper	\$44.00
135640	7/22, Tue 02:26 PM	Customer 38 RO#987286	V.	Swiper	\$876.66
135646	7/22, Tue 02:28 PM	Customer 39 RO#987101	V.	Swiper	\$139.95
135662	7/22, Tue 02:39 PM	Customer 40 RO#987281	M.	Swiper	\$1417.63
135684	7/22, Tue 02:50 PM	Customer 41 RO#987420	V.	Swiper	\$16.00
135686	7/22, Tue 02:53 PM	Customer 42 RO#987288	V.	Swiper	\$1298.08
135687	7/22, Tue 02:55 PM	Customer 43 RO#987275	V.	Swiper	\$323.89
135706	7/22, Tue 03:12 PM	Customer 44 RO#987114	D.	Swiper	\$2305.68

135716	7/22, Tue 03:18 PM	Customer 45 RO#987276	V.	Swiper	\$500.00
135717	7/22, Tue 03:19 PM	Customer 46 RO#987276	V.	Swiper	\$1232.88
135728	7/22, Tue 03:23 PM	Customer 47 RO#987112	V.	Swiper	\$981.85
135732	7/22, Tue 03:26 PM	Customer 48 RO#987087	M.	Swiper	\$1315.58
135735	7/22, Tue 03:28 PM	Customer 49 RO#987399	A.	Swiper	\$269.80
135795	7/22, Tue 04:12 PM	Customer 50 RO#987320	V.	Swiper	\$407.37
135815	7/22, Tue 04:32 PM	Customer 51 RO#987315	M.	Swiper	\$16.00
135837	7/22, Tue 04:51 PM	Customer 52 CROWE RO#987032	V.	Swiper	\$690.79
<i>SubTotal:</i>					<u>\$33879.00</u>
135118	7/22, Tue 07:59 AM	Customer 53 RO#985117	V.	Online	\$2948.28
<i>SubTotal:</i>					<u>\$2948.28</u>
<b>Service Advisor: John Smith</b>					
135301	7/22, Tue 10:35 AM	Customer 54 RO#987325	M.	Swiper	\$179.95

135451	7/22, Tue 12:09 PM	Customer 55 RO#987242	V.	Swiper	\$1418.82
<i>SubTotal:</i>		<i>\$1598.77</i>			
135627	7/22, Tue 02:13 PM	Customer 56 RO#987259	V.	Online	\$471.99
<i>SubTotal:</i>		<i>\$471.99</i>			
<i>Service Advisor:</i>					
<b>Jones1, Bob</b>					
135060	7/22, Tue 05:12 AM	Customer 57 RO#986912	V.	Manual	\$810.38
<i>SubTotal:</i>		<i>\$810.38</i>			
<i>Service Advisor:</i>					
<b>Jones1, Smith</b>					
135435	7/22, Tue 12:00 PM	Customer 58 RO#987190	M.	Online	\$935.43
135528	7/22, Tue 01:07 PM	Customer 59 RO#987130	M.	Online	\$203.76
<i>SubTotal:</i>		<i>\$1139.19</i>			
<i>Service Advisor:</i>					
<b>Jones, Billy</b>					
135365	7/22, Tue 11:19 AM	Customer 60 RO#987145	M.	Swiper	\$918.79
135375	7/22, Tue	Customer 61	V.	Swiper	\$964.01

	11:24 AM	RO#987133			
135417	7/22, Tue 11:52 AM	Customer 62 RO#986370	V.	Swiper	\$811.03
135633	7/22, Tue 02:24 PM	Customer 63 RO#987057	A.	Swiper	\$2023.04
<i>SubTotal:</i>		<i>\$4716.87</i>			
135534	7/22, Tue 01:12 PM	Customer 64 RO#987229	M.	Online	\$529.75
<i>SubTotal:</i>		<i>\$529.75</i>			
<i>Service Advisor: Mac, Henry</i>					
135367	7/22, Tue 11:19 AM	Customer 65 RO#987329	V.	Swiper	\$60.71
135373	7/22, Tue 11:23 AM	Customer 66 RO#987152	V.	Swiper	\$86.95
<i>SubTotal:</i>		<i>\$147.66</i>			
<i>Service Advisor: Marsh, Bill</i>					
135071	7/22, Tue 06:15 AM	Customer 67 RO#987142	V.	Swiper	\$859.55
135303	7/22, Tue 10:36 AM	Customer 68 RO#987319	V.	Swiper	\$1091.80
135472	7/22, Tue	Customer 69	M.	Swiper	\$99.48

	12:29 PM	RO#987403			
135575	7/22, Tue 01:38 PM	Customer 70 RO#987102	V.	Swiper	\$886.01
<i>SubTotal:</i>		<b>\$2936.84</b>			
135190	7/22, Tue 09:05 AM	Customer 71 RO#986982	M.	Online	\$1370.85
<i>SubTotal:</i>		<b>\$1370.85</b>			
<i>Service Advisor:</i>					
<b>Smith, John11</b>					
135357	7/22, Tue 11:14 AM	Customer 72 RO#987161	V.	Swiper	\$1000.00
135358	7/22, Tue 11:15 AM	Customer 73 RO#987161	V.	Swiper	\$685.36
135527	7/22, Tue 01:07 PM	Customer 74 RO#987154	V.	Swiper	\$1153.92
135565	7/22, Tue 01:31 PM	Customer 75 RO#987263	V.	Swiper	\$160.20
135614	7/22, Tue 02:05 PM	Customer 76 RO#987237	A.	Swiper	\$242.82
<i>SubTotal:</i>		<b>\$3242.30</b>			
<i>Service Advisor:</i>					
<b>Smith, Kathy</b>					
135229	7/22, Tue	Customer 77	M.	Manual	\$559.00



	09:30 AM	RO#974009			
135476	7/22, Tue	Customer 78	A.	Manual	\$4265.29
	12:31 PM	RO#987396			
<i>SubTotal:</i>		<u>\$4824.29</u>			

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**Swiper Charges:**

<i>A. Charges (Amex)</i>	\$6822.68
<i>Other cards(Discover, Master, Visa...):</i>	
<i>Visa (B)</i>	\$21542.84
<i>MasterCard (C)</i>	\$8529.12
<i>Discover (D)</i>	\$2305.68
<i>Total Other Cards (B+C+D)</i>	\$32377.64
<i>Total Swiper Charges (A+B+C+D)</i>	\$39200.32

**Online/Manual Charges:**

<i>Amex. Charges (A)</i>	\$4265.29
<i>Other cards(Discover, Master, Visa...):</i>	
<i>Visa (B)</i>	\$4417.79
<i>MasterCard (C)</i>	\$10543.35
<i>Discover (D)</i>	\$189.42
<i>Total Other Cards (B+C+D)</i>	\$15150.56
<i>Total Online/Manual Charges</i>	\$19415.85

*(A+B+C+D)*

***Gross Payments :***

<i>A. Charges (Amex)</i>	\$11087.97
<i>Other cards(Discover, Master, Visa...):</i>	
<i>Visa (B)</i>	\$25960.63
<i>Master (C)</i>	\$19072.47
<i>Discover (D)</i>	\$2495.10
<i>Total for Other cards (B+C+D)</i>	<u>\$47528.20</u>
<i>Total Payments (A+B+C+D)</i>	<u>\$58616.17</u>