

Grand Totals By Payment Method -- All Cashiers
1001 : CONSULADO DE MEXICO EN MIAMI

10/29/2010

DateTime	Payment_Method	Totals
10/27/2010	Cash	\$1837.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$1837.00
10/27/2010	Credit Card	\$371.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$371.00
10/27/2010	Check	\$189.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$189.00
10/27/2010	Debit Card	\$357.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$357.00
	Daily Total	\$2754.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$2754.00
Grand Total:		\$2754.00
	Taxed	\$0.00
	Tax Exempt	\$0.00
	Non-Taxed	\$2754.00

Detailed Department Sales : 10/27/2010 - 10/27/2010

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Dept IDItem NumberDescriptionPart #LocationQuantityTotal**Department: DP01 -- PASAPORTES**

pp005	Pasaporte 1 año			4.000	\$128.000
pp134	Pasaporte 3 años			4.000	\$296.000
pp136	Pasaporte 6 años			14.000	\$1,414.000
pp137	Pasaporte 6 años 50%			2.000	\$101.000

DP01 -- PASAPORTES Total:

24.000 \$1,939.000

Department: DP02 -- SERVICIOS CONSULARES

sc037	Matricula alta seguridad			15.000	\$405.000
sc039	Copia certif. registro civil			3.000	\$39.000

DP02 -- SERVICIOS CONSULARES Total:

18.000 \$444.000

Department: DP03 -- SERVICIOS NOTARIALES

sn055	Poder persona fisica			3.000	\$345.000
sn066	Otras certificaciones(cotejos)			2.000	\$26.000

DP03 -- SERVICIOS NOTARIALES Total:

5.000 \$371.000

Grand Total:

47.000 \$2,754.000

Credit Card Detail Report

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For the period 10/27/2010 through 10/27/2010

10/29/2010

<u>Date</u>	<u>Transtype</u>	<u>Payment Method</u>	<u>Card Type</u>	<u>Card</u>	<u>CardEntry Method</u>	<u>Auth</u>	<u>Trans Ref</u>	<u>Amount</u>	<u>Tip Amount</u>	<u>Cash Back</u>	<u>Total Amount</u>
10/27/2010	8:42:43AM Sale	DC	Visa	4****8410	Swiped	461754		\$101.00	\$0.00	\$0.00	\$101.00
10/27/2010	8:48:47AM Sale	DC	Visa	4****7891	Swiped	461012		\$128.00	\$0.00	\$0.00	\$128.00
10/27/2010	10:17:43AM Sale	DC	Visa	4****7751	Swiped	462664		\$128.00	\$0.00	\$0.00	\$128.00

Total \$357.00

Sales: \$357.00

Credit:

Force:

Pre-Auths:

Post-Auth:

VoidSale:

VoidCredit:

TransactionTotal:

\$357.00

Credit Card Detail Report

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<u>Date</u>	<u>Transtype</u>	<u>Payment Method</u>	<u>Card Type</u>	<u>Card</u>	<u>CardEntry Method</u>	<u>Auth</u>	<u>Trans Ref</u>	<u>Amount</u>	<u>Tip Amount</u>	<u>Cash Back</u>	<u>Total Amount</u>
10/27/2010	8:42:56AM Sale	CC	Visa	4****3663	Swiped	160300457840491 091110	M94C	\$101.00	\$0.00	\$0.00	\$101.00
10/27/2010	9:12:30AM Sale	CC	Visa	4****4084	Swiped	280300475510362 011209	M279	\$27.00	\$0.00	\$0.00	\$27.00
10/27/2010	9:50:50AM Sale	CC	MC	5****1268	Swiped	1027 54608P	MWEWHXT5F	\$101.00	\$0.00	\$0.00	\$101.00
10/27/2010	9:52:23AM Sale	CC	Visa	4****0326	Swiped	080300499439781 145322	89PD	\$27.00	\$0.00	\$0.00	\$27.00
10/27/2010	12:43:00PM Sale	CC	Visa	4****9919	Swiped	160300601806093 018407	TXC2	\$115.00	\$0.00	\$0.00	\$115.00
								Total	\$371.00		

Sales: \$371.00
 Credit:
 Force:
 Pre-Auths:
 Post-Auth:
 VoidSale:
 VoidCredit:
 TransactionTotal: \$371.00

Check Listing

<u>Date\Time</u>	<u>Store</u>	<u>Cashier</u>	<u>Customer #</u>	<u>Check #</u>	<u>Trans #</u>	<u>Amount</u>
10/27/2010 9:02:42 AM	1001	100113	101	637863	9774-I	\$74.00
10/27/2010 12:24:54 PM	1001	100113	101	169273	9801-I	\$115.00

Total checks: \$189.00