



SAN MARCOS AUTO CENTER

2510 Hunter Road
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 SANMARCOSAUTCENTER@GMAIL.COM
<https://www.sanmarcosautocenter.com/>

Payment Details Report

For the Period: 07/24/24 - 07/24/24

Payment Details

Invoice #	RO Status	Date	Customer	Payment Info / Card Type	Transaction Type / Auth	Additional Info	Amount / Payment Method & Type	
12556	Posted	07/24/24	IBBY SOKENU	****5012 Debit	Non-integrated 001339		\$220.80 Credit Card Payment	✓
12564	Posted	07/24/24	ZAC WITTE	****2774 Visa	Non-integrated 01445G		\$108.85 Credit Card Payment	✓
12506	Posted	07/24/24	ASHRE LAUDRUM	****5526 Debit	Non-integrated 000740		\$499.40 Credit Card Payment	✓
12515	Posted	07/24/24	EMMA APARICO	****3060 Debit	Non-integrated 002911		\$523.14 Credit Card Payment	✓
12498	Posted	07/24/24	DOUG SMITH	****1121 Visa	Non-integrated 061001		\$389.73 Credit Card Payment	✓
12373	Posted	07/24/24	MIKE TILTON	INTERNAL TO SELL	Non-integrated	DC - 2006 Toyota 481542	\$149.32 Other A/R Payment	✓
12538	Posted	07/24/24	LAURIE WILLS	****2774 Debit	Non-integrated 001957		\$758.00 Credit Card Payment	✓
12556	Posted	07/24/24	IBBY SOKENU	****5012 Debit	Non-integrated 000663		\$549.90 Credit Card Payment	✓
12384	Posted	07/24/24	DOUG CAROSELLI	****6023 Mastercard	Non-integrated 46727z		\$1,355.41 Credit Card Payment	✓
12560	Posted	07/24/24	CMI MOULDINGS	****8036 Visa	Non-integrated 09568G		\$127.63 Credit Card Payment	✓
12449	Posted	07/24/24	SAN MARCOS AUTO CENTER	INTERNAL TO SELL	Non-integrated		\$136.75 Other A/R Payment (VOIDED)	✓
12471	Posted	07/24/24	SAMMY JAMES	INTERNAL TO SELL	Non-integrated	(VOIDED (incorrectly charged tax))	\$743.69 Other Payment (VOIDED)	✓
12557	Posted	07/24/24	AL GAITAN	****9162 Mastercard	Non-		\$304.52	✓

				Mastercard	integrated 035987	Credit Card Payment	
12511	Posted	07/24/24	SID SHEPPERD	****8210 Mastercard	Non- integrated 70131P	\$1,279.79 Credit Card Payment	✓
12559	Posted	07/24/24	ANNA KRUEGER	****8248 Debit	Non- integrated 001397	\$88.71 Credit Card Payment	✓
12384	Posted	07/24/24	DOUG CAROSELLI	****8266 Visa	Non- integrated 04811D	\$5,000.00 Credit Card Payment	✓
12203	Posted	07/24/24	DARREL KOTZUR	INTERNAL TO SERVICE DEPARTMENT	Non- integrated	\$273.25 Other Payment	?