

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-11-01						
V680001	O0001	OLD GOLD AUTO RESTORATION	63683	\$ 916.35	\$ 916.35	\$ 0.00
V680001	O0001	OLD GOLD AUTO RESTORATION	63684	\$ 59.80	\$ 59.80	\$ 0.00
M680002	M0075	MOUNTAIN AUTO BODY	63685	\$ 2,603.71	\$ 2,603.71	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63670	\$ 960.94	\$ 960.94	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63671	\$ 58.80	\$ 58.80	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63672	\$ 656.25	\$ 656.25	\$ 0.00
V680004	P0038	PIECES D'AUTO CLASSIQUES JR	63687	\$ 215.92	\$ 215.92	\$ 0.00
M680005	E0027	EVERYTHING HORSE POWER	63689	\$ 1,342.95	\$ 1,342.95	\$ 0.00
M680006	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63693	\$ 162.41	\$ 162.41	\$ 0.00
V680007	CSALE	COUNTER SALES	63694	\$ 1,261.08	\$ 1,261.08	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63337	\$ 3,175.30	\$ 3,175.30	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63340	\$ 916.43	\$ 916.43	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63410	\$ 3,223.89	\$ 3,223.89	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63411	\$ 171.76	\$ 171.76	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63412	\$ 198.88	\$ 198.88	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63416	\$ 256.51	\$ 256.51	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63417	\$ 402.28	\$ 402.28	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63418	\$ 122.04	\$ 122.04	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63419	\$ 36.16	\$ 36.16	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63525	\$ 1,707.43	\$ 1,707.43	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63526	\$ 713.03	\$ 713.03	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63622	\$ 2,646.46	\$ 2,646.46	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63623	\$ 29.38	\$ 29.38	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63624	\$ 117.52	\$ 117.52	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63625	\$ 119.78	\$ 119.78	\$ 0.00
				SUBTOTAL :	\$ 22,075.06	\$ 0.00
RECEIPTS DATED : 2017-11-02						
2503340	C0048	KEYSTONE AUTOMOTIVE	63559	\$ 696.08	\$ 696.08	\$ 0.00
				SUBTOTAL :	\$ 696.08	\$ 0.00
RECEIPTS DATED : 2017-11-03						
PP171102	G0002	GASOLINE ALLEY	63606	\$ 105.91	\$ 105.91	\$ 0.00
PP171102	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63344	\$ 1,237.79	\$ 1,237.79	\$ 0.00
PP171102	CSALE	COUNTER SALES	63373	\$ 315.27	\$ 315.27	\$ 0.00
PP171102	CSALE	COUNTER SALES	63404	\$ 279.30	\$ 279.30	\$ 0.00
PP171102	CSALE	COUNTER SALES	63574	\$ 252.00	\$ 252.00	\$ 0.00
PP171102	CSALE	COUNTER SALES	63579	\$ 160.46	\$ 160.46	\$ 0.00
PP171102	D0044	D SPORT AUTO	63335	\$ 149.35	\$ 149.35	\$ 0.00
PP171102	D0044	D SPORT AUTO	63358	\$ 81.36	\$ 81.36	\$ 0.00
PP171102	D0044	D SPORT AUTO	63360	\$ 42.09	\$ 42.09	\$ 0.00
PP171102	D0044	D SPORT AUTO	63403	\$ 239.56	\$ 239.56	\$ 0.00
PP171102	D0044	D SPORT AUTO	63473	\$ 19.49	\$ 19.49	\$ 0.00
PP171102	D0044	D SPORT AUTO	63474	\$ 95.77	\$ 95.77	\$ 0.00
PP171102	D0044	D SPORT AUTO	63500	\$ 7.63	\$ 7.63	\$ 0.00
PP171102	D0044	D SPORT AUTO	63520	\$ 24.53	\$ 24.53	\$ 0.00
PP171102	D0044	D SPORT AUTO	63524	\$ 337.87	\$ 337.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63540	\$ 11.87	\$ 11.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63551	\$ 33.31	\$ 33.31	\$ 0.00
PP171102	D0044	D SPORT AUTO	63569	\$ 31.66	\$ 31.66	\$ 0.00
PP171102	D0044	D SPORT AUTO	63615	\$ 18.64	\$ 18.64	\$ 0.00
PP171102	D0044	D SPORT AUTO	63618	\$ 110.42	\$ 110.42	\$ 0.00
PP171102	D0044	D SPORT AUTO	63658	\$ 174.63	\$ 174.63	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
PP171102	D0044	D SPORT AUTO	63659	\$ 2.54	\$ 2.54	\$ 0.00
PP171102	D0044	D SPORT AUTO	63661	\$ 151.62	\$ 151.62	\$ 0.00
PP171102	D0044	D SPORT AUTO	63679	\$ 32.78	\$ 32.78	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63220	\$ 147.35	\$ 147.35	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63264	\$ 41.99	\$ 41.99	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63265	\$ 31.26	\$ 31.26	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63300	\$ 43.36	\$ 43.36	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63359	\$ 31.92	\$ 31.92	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63361	\$ 4.24	\$ 4.24	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63549	\$ 28.65	\$ 28.65	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63568	\$ 8.47	\$ 8.47	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63581	\$ 11.87	\$ 11.87	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63376	\$ 106.22	\$ 106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63375	\$ -106.22	\$ -106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63513	\$ 186.45	\$ 186.45	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63509	\$ -186.45	\$ -186.45	\$ 0.00
				SUBTOTAL :	\$ 4,264.96	\$ 0.00

RECEIPTS DATED : 2017-11-06

M360001	CSALE	COUNTER SALES	63692	\$ 41.81	\$ 41.81	\$ 0.00
M360002	CSALE	COUNTER SALES	63716	\$ 36.16	\$ 36.16	\$ 0.00
M360003	CSALE	COUNTER SALES	63717	\$ 45.20	\$ 45.20	\$ 0.00
I360004	CSALE	COUNTER SALES	63718	\$ 248.60	\$ 248.60	\$ 0.00
M360005	CSALE	COUNTER SALES	63729	\$ 168.37	\$ 168.37	\$ 0.00
V690001	A0001	ANTIQUE CHEVROLET PARTS	63696	\$ 331.29	\$ 331.29	\$ 0.00
V690002	H0023	HPI CUSTOMS	63695	\$ 1,814.37	\$ 1,814.37	\$ 0.00
M690003	B0019	BROSSARD PERFORMANCE	63697	\$ 112.71	\$ 112.71	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63698	\$ 1,551.49	\$ 1,551.49	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63699	\$ 111.87	\$ 111.87	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63700	\$ 29.38	\$ 29.38	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63703	\$ -92.66	\$ -92.66	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63704	\$ 15.82	\$ 15.82	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63706	\$ 2,551.13	\$ 2,551.13	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63708	\$ -60.00	\$ -60.00	\$ 0.00
V690008	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63709	\$ 365.17	\$ 365.17	\$ 0.00
M690009	T0002	THE MUSCLECAR SHOP LTD	63711	\$ 152.22	\$ 152.22	\$ 0.00
I690010	CSALE	COUNTER SALES	63713	\$ 262.16	\$ 262.16	\$ 0.00
M690011	V0012	VINTAGE BODS AND RODS	63721	\$ 1,709.01	\$ 1,709.01	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63722	\$ 656.77	\$ 656.77	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63723	\$ 44.07	\$ 44.07	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63724	\$ 27.12	\$ 27.12	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63725	\$ 28.25	\$ 28.25	\$ 0.00
V690015	P0053	PRO RIDEZ	63730	\$ 499.46	\$ 499.46	\$ 0.00
				SUBTOTAL :	\$ 10,649.77	\$ 0.00

RECEIPTS DATED : 2017-11-05

2509779	C0048	KEYSTONE AUTOMOTIVE	63637	\$ 293.80	\$ 293.80	\$ 0.00
				SUBTOTAL :	\$ 293.80	\$ 0.00

RECEIPTS DATED : 2017-11-07

TD19962	E0001	EARLY BIRDS	63536	\$ 305.10	\$ 305.10	\$ 0.00
TD19962	E0001	EARLY BIRDS	63611	\$ 325.44	\$ 325.44	\$ 0.00
TD19962	E0001	EARLY BIRDS	63613	\$ 105.09	\$ 105.09	\$ 0.00
TD19962	E0001	EARLY BIRDS	63614	\$ -53.11	\$ -53.11	\$ 0.00
TD19962	E0001	EARLY BIRDS	63626	\$ 5,461.29	\$ 5,461.29	\$ 0.00
TD19962	E0001	EARLY BIRDS	63627	\$ 700.60	\$ 700.60	\$ 0.00
TD19962	E0001	EARLY BIRDS	63628	\$ 38.42	\$ 38.42	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
TD19962	E0001	EARLY BIRDS	63629	\$ 237.30	\$ 237.30	\$ 0.00
TD19962	E0001	EARLY BIRDS	63630	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63631	\$ 160.46	\$ 160.46	\$ 0.00
TD19962	E0001	EARLY BIRDS	63632	\$ 63.28	\$ 63.28	\$ 0.00
TD19962	E0001	EARLY BIRDS	63633	\$ 371.77	\$ 371.77	\$ 0.00
TD19962	E0001	EARLY BIRDS	63634	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63635	\$ 47.46	\$ 47.46	\$ 0.00
TD19960	E0001	EARLY BIRDS	63350	\$ 675.74	\$ 675.74	\$ 0.00
TD19960	E0001	EARLY BIRDS	63377	\$ 1,059.94	\$ 1,059.94	\$ 0.00
TD19960	E0001	EARLY BIRDS	63468	\$ 158.20	\$ 158.20	\$ 0.00
TD19960	E0001	EARLY BIRDS	63519	\$ 614.72	\$ 614.72	\$ 0.00
TD19960	E0001	EARLY BIRDS	63527	\$ 583.08	\$ 583.08	\$ 0.00
TD19960	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 2,850.99	\$ 0.00
				SUBTOTAL :	\$ 13,744.19	\$ 0.00

RECEIPTS DATED : 2017-11-09

M700002	B0016	SKYLAR (BOOT HILL AUTO)	63735	\$ 838.46	\$ 838.46	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63736	\$ 1,175.20	\$ 1,175.20	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63737	\$ -39.55	\$ -39.55	\$ 0.00
M700005	L0015	LAKKER'S MID CANADA CLASSICS	63726	\$ 88.39	\$ 88.39	\$ 0.00
I700006	CSALE	COUNTER SALES	63743	\$ 106.22	\$ 106.22	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63746	\$ 4,264.62	\$ 4,264.62	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63747	\$ 387.59	\$ 387.59	\$ 0.00
V700008	D0014	DAVE'S CUSTOM CARS	63731	\$ -4.52	\$ -4.52	\$ 0.00
V700008	D0014	DAVE'S CUSTOM CARS	63748	\$ 282.36	\$ 282.36	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63754	\$ 507.37	\$ 507.37	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63755	\$ 223.74	\$ 223.74	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63756	\$ 196.62	\$ 196.62	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63757	\$ 111.87	\$ 111.87	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63758	\$ 885.92	\$ 885.92	\$ 0.00
V700012	C0083	CORVETTE DEPOT	63760	\$ 267.49	\$ 267.49	\$ 0.00
V700014	CSALE	COUNTER SALES	63763	\$ 273.00	\$ 273.00	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63759	\$ 257.32	\$ 257.32	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63762	\$ -257.32	\$ -257.32	\$ 0.00
				SUBTOTAL :	\$ 9,564.78	\$ 0.00

RECEIPTS DATED : 2017-11-12

CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63647	\$ 117.52	\$ 117.52	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63650	\$ 76.84	\$ 76.84	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63702	\$ 267.81	\$ 267.81	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63749	\$ 342.39	\$ 342.39	\$ 0.00
CASH	RDF001	DARIO FAVOT	63701	\$ 700.60	\$ 700.60	\$ 0.00
CASH	CSALE	COUNTER SALES	63686	\$ 10.17	\$ 10.17	\$ 0.00
CASH	CSALE	COUNTER SALES	63742	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	63744	\$ 106.22	\$ 106.22	\$ 0.00
CASH	CSALE	COUNTER SALES	63765	\$ 202.27	\$ 202.27	\$ 0.00
CASH	CSALE	COUNTER SALES	63800	\$ 29.38	\$ 29.38	\$ 0.00
TDCT4086	E0014	EXCELTEC AUTO SERVICE LTD	63750	\$ 809.08	\$ 809.08	\$ 0.00
				SUBTOTAL :	\$ 2,698.44	\$ 0.00

RECEIPTS DATED : 2017-11-13

I710001	R0019	RADICAL RIDE	63764	\$ 445.22	\$ 445.22	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63777	\$ 194.86	\$ 194.86	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63779	\$ 149.10	\$ 149.10	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63780	\$ 27.30	\$ 27.30	\$ 0.00
V710003	A0001	ANTIQUE CHEVROLET PARTS	63782	\$ 1,320.20	\$ 1,320.20	\$ 0.00
V710004	K0006	KMS C.A.R. PARTS	63784	\$ 88.91	\$ 88.91	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V710005	P0056	PLUM CRAZY RESTORATIONS	63786	\$ 486.24	\$ 486.24	\$ 0.00
V710005	P0056	PLUM CRAZY RESTORATIONS	63787	\$ 485.10	\$ 485.10	\$ 0.00
I710006	S0009	SHOWCARS BODYPARTS UNLIMITED	63788	\$ 515.28	\$ 515.28	\$ 0.00
M710007	M0070	MAACO COLLISION REPAIR	63789	\$ 319.42	\$ 319.42	\$ 0.00
M710008	M0075	MOUNTAIN AUTO BODY	63790	\$ 92.80	\$ 92.80	\$ 0.00
V710009	A0001	ANTIQUE CHEVROLET PARTS	63791	\$ 363.69	\$ 363.69	\$ 0.00
M710010	G0010	GALLAGHER AUTO PARTS INC.	63793	\$ 928.29	\$ 928.29	\$ 0.00
M710013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63796	\$ 118.62	\$ 118.62	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63797	\$ 1,002.43	\$ 1,002.43	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63798	\$ 223.65	\$ 223.65	\$ 0.00
V710015	L0022	LS AUTO SPECIALTY CANADA INC.	63799	\$ 1,144.69	\$ 1,144.69	\$ 0.00
M710016	T0010	TIMELESS CLASSICS LTD	63801	\$ 1,212.11	\$ 1,212.11	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63802	\$ 662.23	\$ 662.23	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63803	\$ 714.15	\$ 714.15	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63804	\$ 37.95	\$ 37.95	\$ 0.00
				SUBTOTAL :	\$ 10,532.24	\$ 0.00

RECEIPTS DATED : 2017-11-14

TD19965	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 449.74	\$ 0.00
TD19968	E0001	EARLY BIRDS	63657	\$ 1,134.52	\$ 1,134.52	\$ 0.00
TD19968	E0001	EARLY BIRDS	63660	\$ 5,883.91	\$ 5,883.91	\$ 0.00
TD19968	E0001	EARLY BIRDS	63669	\$ 440.70	\$ 440.70	\$ 0.00
TD19968	E0001	EARLY BIRDS	63688	\$ 820.01	\$ 820.01	\$ 0.00
TD19968	E0001	EARLY BIRDS	63691	\$ 1,318.71	\$ 1,318.71	\$ 0.00
				SUBTOTAL :	\$ 10,047.59	\$ 0.00

RECEIPTS DATED : 2017-11-16

2521955	C0048	KEYSTONE AUTOMOTIVE	63445	\$ 2,130.05	\$ 2,130.05	\$ 0.00
2521955	C0048	KEYSTONE AUTOMOTIVE	63451	\$ 27.12	\$ 27.12	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63048	\$ -135.45	\$ -135.45	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63052	\$ 4,750.20	\$ 4,750.20	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63053	\$ 577.50	\$ 577.50	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63054	\$ 383.25	\$ 383.25	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63055	\$ 761.25	\$ 761.25	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63056	\$ 609.00	\$ 609.00	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63057	\$ 115.50	\$ 115.50	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63058	\$ 48.30	\$ 48.30	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63064	\$ 86.52	\$ 86.52	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63235	\$ 5,020.05	\$ 5,020.05	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63236	\$ 163.80	\$ 163.80	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63237	\$ 207.90	\$ 207.90	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63238	\$ 25.20	\$ 25.20	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63239	\$ 159.60	\$ 159.60	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63240	\$ 207.90	\$ 207.90	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63241	\$ 174.30	\$ 174.30	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63242	\$ 129.15	\$ 129.15	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63249	\$ 197.10	\$ 197.10	\$ 0.00
				SUBTOTAL :	\$ 15,638.24	\$ 0.00

RECEIPTS DATED : 2017-11-15

V370001	CSALE	COUNTER SALES	63733	\$ 293.80	\$ 293.80	\$ 0.00
V370002	CSALE	COUNTER SALES	63734	\$ 89.27	\$ 89.27	\$ 0.00
I370003	CSALE	COUNTER SALES	63752	\$ 151.42	\$ 151.42	\$ 0.00
I370004	CSALE	COUNTER SALES	63794	\$ 32.77	\$ 32.77	\$ 0.00
M370005	CSALE	COUNTER SALES	63808	\$ 290.41	\$ 290.41	\$ 0.00
V370006	CSALE	COUNTER SALES	63813	\$ 213.57	\$ 213.57	\$ 0.00
V720001	U0007	UPTOWN CRUISERS	63738	\$ 483.14	\$ 483.14	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V720002	CSALE	COUNTER SALES	63807	\$ 563.87	\$ 563.87	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63809	\$ 2,736.64	\$ 2,736.64	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63810	\$ 772.80	\$ 772.80	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63811	\$ 132.30	\$ 132.30	\$ 0.00
V720004	C0012	CLASSIC MUSTANG	63812	\$ 2,523.03	\$ 2,523.03	\$ 0.00
V720005	N0036	NEXTMOD OTTAWA	63795	\$ 839.42	\$ 839.42	\$ 0.00
V720006	U0007	UPTOWN CRUISERS	63814	\$ 589.25	\$ 589.25	\$ 0.00
V720007	S0037	SHADY MILE RESTORATIONS	63820	\$ 443.44	\$ 443.44	\$ 0.00
V720008	A0008	AUTO RIGINAL INC.	63822	\$ 188.14	\$ 188.14	\$ 0.00
V720009	S0059	2 SHEA MOTORSPORTS	63823	\$ 3,987.90	\$ 3,987.90	\$ 0.00
V720010	B0017	BOBS FENDER SHOP	63824	\$ 272.64	\$ 272.64	\$ 0.00
				SUBTOTAL :	\$ 14,603.81	\$ 0.00

RECEIPTS DATED : 2017-11-17

S5432400	L0003	LEGENDARY MOTORCAR CO.	63866	\$ 10,000.00	\$ 10,000.00	\$ 0.00
				SUBTOTAL :	\$ 10,000.00	\$ 0.00

RECEIPTS DATED : 2017-11-19

2524639	C0048	KEystone AUTOMOTIVE	63636	\$ 623.08	\$ 623.08	\$ 0.00
				SUBTOTAL :	\$ 623.08	\$ 0.00

RECEIPTS DATED : 2017-11-20

TD171121	B0016	SKYLAR (BOOT HILL AUTO)	63150	\$ -5,000.00	\$ -5,000.00	\$ 0.00
TD171121	B0016	SKYLAR (BOOT HILL AUTO)	63745	\$ 17,316.12	\$ 17,316.10	\$ 0.00
				SUBTOTAL :	\$ 12,316.10	\$ 0.00

RECEIPTS DATED : 2017-11-18

M380003	CSALE	COUNTER SALES	63826	\$ 505.11	\$ 505.11	\$ 0.00
V730001	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63827	\$ 770.53	\$ 770.53	\$ 0.00
V730004	B0018	BOWTIE RESTORATIONS	63831	\$ 351.17	\$ 351.17	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63563	\$ -777.00	\$ -777.00	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63564	\$ -88.20	\$ -88.20	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63565	\$ -88.20	\$ -88.20	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63584	\$ 702.15	\$ 702.15	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63833	\$ 1,006.90	\$ 1,006.90	\$ 0.00
I730006	CSALE	COUNTER SALES	63835	\$ 595.51	\$ 595.51	\$ 0.00
M730007	CSALE	COUNTER SALES	63836	\$ 749.94	\$ 749.94	\$ 0.00
V730008	A0021	ACHP	63837	\$ 236.02	\$ 236.02	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63838	\$ 316.40	\$ 316.40	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63839	\$ 134.47	\$ 134.47	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63840	\$ 336.74	\$ 336.74	\$ 0.00
V730010	C0083	CORVETTE DEPOT	63842	\$ 237.83	\$ 237.83	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63828	\$ 4,755.45	\$ 4,755.45	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63829	\$ 298.20	\$ 298.20	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63830	\$ 95.55	\$ 95.55	\$ 0.00
V730013	C0083	CORVETTE DEPOT	63843	\$ 166.00	\$ 166.00	\$ 0.00
V730014	P0001	PARADISE ALLEY	63844	\$ 256.51	\$ 256.51	\$ 0.00
V730015	T0056	TOM'S UPHOLSTERY	63845	\$ 64.17	\$ 64.17	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63312	\$ 1,865.23	\$ 1,865.23	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63481	\$ 565.96	\$ 565.96	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63482	\$ 319.79	\$ 319.79	\$ 0.00
M730018	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63852	\$ 387.79	\$ 387.79	\$ 0.00
M730020	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63851	\$ 211.54	\$ 211.54	\$ 0.00
M730020	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63853	\$ 16.53	\$ 16.53	\$ 0.00
V730021	A0037	AMP AUTO BODY PANELS LTD	63854	\$ 443.23	\$ 443.23	\$ 0.00
V730021	A0037	AMP AUTO BODY PANELS LTD	63855	\$ 14.70	\$ 14.70	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V730024	P0055	P.D.Q. AUTOBODY LTD	63860	\$ 168.46	\$ 168.46	\$ 0.00
V730025	H0018	HOT NIGHTS HOT RODS	63863	\$ 24.86	\$ 24.86	\$ 0.00
V730030	R0003	RPM	63868	\$ 115.50	\$ 115.50	\$ 0.00
V730027	R0003	RPM	63268	\$ -300.30	\$ -300.30	\$ 0.00
V730027	R0003	RPM	63857	\$ 3,393.56	\$ 3,393.56	\$ 0.00
V730027	R0003	RPM	63858	\$ 333.90	\$ 333.90	\$ 0.00
V730027	R0003	RPM	63859	\$ 560.70	\$ 560.70	\$ 0.00
V730027	R0003	RPM	63861	\$ 532.35	\$ 532.35	\$ 0.00
V730027	R0003	RPM	63862	\$ 8.40	\$ 8.40	\$ 0.00
V380004	B0009	BETTER MUSTANGS (2012)	63897	\$ 1,000.00	\$ 1,000.00	\$ 0.00
V730028	H0012	HORTON ENTERPRISES	63865	\$ 554.83	\$ 554.83	\$ 0.00
M730029	S0027	S&S AUTOMOTIVE ENGINEERING	63867	\$ 19.21	\$ 19.21	\$ 0.00
V730031	R0003	RPM	63267	\$ 59.80	\$ 59.80	\$ 0.00
				SUBTOTAL :	\$ 20,921.29	\$ 0.00

RECEIPTS DATED : 2017-11-21

M740001	F0013	FUSION PERFORMANCE INC.	63869	\$ 404.17	\$ 404.17	\$ 0.00
V740002	O0013	OCEANSIDE KUSTOMS INC.	63870	\$ 435.17	\$ 435.17	\$ 0.00
V740003	C0024	CHEVROLET ENTHUSIAST INC	63871	\$ 479.12	\$ 479.12	\$ 0.00
M740004	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63872	\$ 195.22	\$ 195.22	\$ 0.00
M740007	B0027	BASELINE FENDER & SUPPLY	63880	\$ 603.42	\$ 603.42	\$ 0.00
V740005	A0037	AMP AUTO BODY PANELS LTD	63873	\$ 110.61	\$ 110.61	\$ 0.00
V740008	A0037	AMP AUTO BODY PANELS LTD	63881	\$ 1,084.73	\$ 1,084.73	\$ 0.00
V740008	A0037	AMP AUTO BODY PANELS LTD	63882	\$ -44.46	\$ -44.46	\$ 0.00
I740009	C0057	COWAN PERFORMANCE ENGINE	63884	\$ 82.49	\$ 82.49	\$ 0.00
V740010	F0035	FLATLAND RESTORATIONS	63885	\$ 4,533.90	\$ 4,533.90	\$ 0.00
V740011	CSALE	COUNTER SALES	63886	\$ 73.50	\$ 73.50	\$ 0.00
V740013	A0008	AUTO RIGINAL INC.	63887	\$ 2,789.50	\$ 2,789.50	\$ 0.00
V740014	L0015	LAKKER'S MID CANADA CLASSICS	63888	\$ 235.37	\$ 235.37	\$ 0.00
M740015	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63891	\$ 333.25	\$ 333.25	\$ 0.00
M750001	S0004	SCOTTS SUPER TRUCK	63892	\$ 3,693.10	\$ 3,693.10	\$ 0.00
M750001	S0004	SCOTTS SUPER TRUCK	63893	\$ 37.80	\$ 37.80	\$ 0.00
M750001	S0004	SCOTTS SUPER TRUCK	63894	\$ 233.10	\$ 233.10	\$ 0.00
V750002	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63856	\$ 1,391.78	\$ 1,391.78	\$ 0.00
V750003	A0037	AMP AUTO BODY PANELS LTD	63895	\$ 389.40	\$ 389.40	\$ 0.00
				SUBTOTAL :	\$ 17,061.17	\$ 0.00

RECEIPTS DATED : 2017-11-24

M760001	B0016	SKYLAR (BOOT HILL AUTO)	63900	\$ 62.15	\$ 62.15	\$ 0.00
M760001	B0016	SKYLAR (BOOT HILL AUTO)	63901	\$ 179.67	\$ 179.67	\$ 0.00
M760001	B0016	SKYLAR (BOOT HILL AUTO)	63902	\$ 246.34	\$ 246.34	\$ 0.00
V760002	G0011	GUELPH AUTO PARTS	63904	\$ 167.24	\$ 167.24	\$ 0.00
I760005	H0001	HARD CORE PARTS	63903	\$ 600.03	\$ 600.03	\$ 0.00
M760006	CSALE	COUNTER SALES	63906	\$ 806.82	\$ 406.82	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63909	\$ 127.69	\$ 127.69	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63910	\$ 59.89	\$ 59.89	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63911	\$ 499.46	\$ 499.46	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63912	\$ 111.87	\$ 111.87	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63913	\$ 111.87	\$ 111.87	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63914	\$ 1,360.52	\$ 1,360.52	\$ 0.00
V760007	A0001	ANTIQUE CHEVROLET PARTS	63915	\$ 418.10	\$ 418.10	\$ 0.00
V760008	C0021	CLASSIC PERFORMANCE	63916	\$ 4,286.10	\$ 4,286.10	\$ 0.00
M760009	B0027	BASELINE FENDER & SUPPLY	63917	\$ 672.35	\$ 672.35	\$ 0.00
V760010	CSALE	COUNTER SALES	63919	\$ 230.71	\$ 230.71	\$ 0.00
V760011	K0006	KMS C.A.R. PARTS	63920	\$ 953.31	\$ 953.31	\$ 0.00
V760014	O0013	OCEANSIDE KUSTOMS INC.	63898	\$ -94.50	\$ -94.50	\$ 0.00
V760014	O0013	OCEANSIDE KUSTOMS INC.	63932	\$ 1,918.85	\$ 1,918.85	\$ 0.00
M760016	L0004	LE GROUPE NETWORK INC.	63935	\$ 4,239.90	\$ 4,239.90	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M760016	L0004	LE GROUPE NETWORK INC.	63936	\$ 51.45	\$ 51.45	\$ 0.00
M760016	L0004	LE GROUPE NETWORK INC.	63937	\$ 17.85	\$ 17.85	\$ 0.00
M760016	L0004	LE GROUPE NETWORK INC.	63938	\$ 333.90	\$ 333.90	\$ 0.00
V760017	P0062	PIECES D'AUTO MLD	63939	\$ 655.78	\$ 655.78	\$ 0.00
M760018	N0030	NEW TECH AUTOMOTIVE SERVICES	63940	\$ 622.63	\$ 622.63	\$ 0.00
				SUBTOTAL :	\$ 18,239.98	\$ 0.00

RECEIPTS DATED : 2017-11-25

RBC4579	D0006	DALES MUSCLE CAR PARTS	63431	\$ -160.46	\$ -160.46	\$ 0.00
RBC4579	D0006	DALES MUSCLE CAR PARTS	63432	\$ 1,263.34	\$ 1,263.34	\$ 0.00
RBC4579	D0006	DALES MUSCLE CAR PARTS	63433	\$ 605.68	\$ 605.68	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	62835	\$ 925.47	\$ 925.47	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	62836	\$ -1,107.51	\$ -1,107.51	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	63883	\$ 233.91	\$ 233.91	\$ 0.00
CASH	CSALE	COUNTER SALES	63832	\$ 140.12	\$ 140.12	\$ 0.00
CASH	CSALE	COUNTER SALES	63878	\$ 410.19	\$ 410.19	\$ 0.00
CASH	CSALE	COUNTER SALES	63879	\$ 290.41	\$ 290.41	\$ 0.00
CASH	CSALE	COUNTER SALES	63899	\$ 41.81	\$ 41.81	\$ 0.00
CASH	CSALE	COUNTER SALES	63906	\$ 806.82	\$ 400.00	\$ 0.00
CASH	CSALE	COUNTER SALES	63942	\$ 56.50	\$ 56.50	\$ 0.00
CASH	CSALE	COUNTER SALES	63943	\$ 141.25	\$ 141.25	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63819	\$ 249.73	\$ 249.73	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63834	\$ 124.30	\$ 124.30	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63907	\$ 401.15	\$ 401.15	\$ 0.00
				SUBTOTAL :	\$ 4,015.89	\$ 0.00

RECEIPTS DATED : 2017-11-26

2532241	P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	63753	\$ 488.16	\$ 488.16	\$ 0.00
				SUBTOTAL :	\$ 488.16	\$ 0.00

RECEIPTS DATED : 2017-11-28

ADJUST	N0030	NEW TECH AUTOMOTIVE SERVICES	63962	\$ 378.55	\$ 378.55	\$ 0.00
ADJUST	N0030	NEW TECH AUTOMOTIVE SERVICES	63966	\$ -378.55	\$ -378.55	\$ 0.00
M390001	CSALE	COUNTER SALES	63918	\$ 734.50	\$ 734.50	\$ 0.00
V390002	CSALE	COUNTER SALES	63977	\$ 5,000.00	\$ 5,000.00	\$ 0.00
M390003	CSALE	COUNTER SALES	63972	\$ 381.94	\$ 381.94	\$ 0.00
V770001	B0017	BOBS FENDER SHOP	63877	\$ -226.55	\$ -226.55	\$ 0.00
V770001	B0017	BOBS FENDER SHOP	63945	\$ 311.51	\$ 311.51	\$ 0.00
V770002	G0016	GREAT LAKES AUTO RESTORATION	63947	\$ 536.75	\$ 536.75	\$ 0.00
M770003	V0012	VINTAGE BODS AND RODS	63953	\$ 716.24	\$ 716.24	\$ 0.00
V770004	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63954	\$ 412.39	\$ 412.39	\$ 0.00
M770005	S0028	SO-CAL SPEED SHOP WESTERN CANADA	63959	\$ 176.90	\$ 176.90	\$ 0.00
M770006	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63951	\$ 1,676.28	\$ 1,676.28	\$ 0.00
V770007	T0021	THE IRON GARAGE INC.	63978	\$ 5,000.00	\$ 5,000.00	\$ 0.00
V770008	A0037	AMP AUTO BODY PANELS LTD	63960	\$ 148.91	\$ 148.91	\$ 0.00
V770008	A0037	AMP AUTO BODY PANELS LTD	63961	\$ 6.30	\$ 6.30	\$ 0.00
M770010	T0010	TIMELESS CLASSICS LTD	63963	\$ 552.57	\$ 552.57	\$ 0.00
M770010	T0010	TIMELESS CLASSICS LTD	63964	\$ 138.60	\$ 138.60	\$ 0.00
V770011	G0023	GR RESTORATIONS	63965	\$ 1,144.61	\$ 1,144.61	\$ 0.00
V770013	R0015	R&R CLASSIC CARS	63967	\$ 66.67	\$ 66.67	\$ 0.00
				SUBTOTAL :	\$ 16,777.62	\$ 0.00

RECEIPTS DATED : 2017-11-27

TD19977	E0001	EARLY BIRDS	63769	\$ 8,311.15	\$ 8,311.15	\$ 0.00
				SUBTOTAL :	\$ 8,311.15	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-11-29						
TDCT1032	P0022	PAINT N PANEL	63946	\$ 244.08	\$ 244.08	\$ 0.00
CIBC7799	K0007	KLEAR KUSTOMS	63956	\$ 9,854.73	\$ 9,854.73	\$ 0.00
CIBC7799	K0007	KLEAR KUSTOMS	63957	\$ 1,568.44	\$ 1,568.44	\$ 0.00
CIBC7799	K0007	KLEAR KUSTOMS	63958	\$ 229.39	\$ 229.39	\$ 0.00
SUBTOTAL :					\$ 11,896.64	\$ 0.00
RECEIPTS DATED : 2017-11-30						
V780001	A0063	AUTOBAHN COLLISION CENTER	63968	\$ 54.24	\$ 54.24	\$ 0.00
I780002	A0063	AUTOBAHN COLLISION CENTER	63969	\$ 15.82	\$ 15.82	\$ 0.00
I780009	K0007	KLEAR KUSTOMS	63981	\$ 21.47	\$ 21.47	\$ 0.00
I780016	H0001	HARD CORE PARTS	63996	\$ 120.91	\$ 120.91	\$ 0.00
I780016	H0001	HARD CORE PARTS	63997	\$ -108.48	\$ -108.48	\$ 0.00
V780004	D0014	DAVE'S CUSTOM CARS	63973	\$ 104.38	\$ 104.38	\$ 0.00
V780004	D0014	DAVE'S CUSTOM CARS	63974	\$ 30.51	\$ 30.51	\$ 0.00
V780004	D0014	DAVE'S CUSTOM CARS	63975	\$ 51.98	\$ 51.98	\$ 0.00
V780004	D0014	DAVE'S CUSTOM CARS	63976	\$ 50.85	\$ 50.85	\$ 0.00
V780007	U0007	UPTOWN CRUISERS	63979	\$ 4,299.75	\$ 4,299.75	\$ 0.00
V780010	L0016	LES PIECES DE CAROSSERIE CR CANADA	63983	\$ 203.70	\$ 203.70	\$ 0.00
V780011	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63984	\$ 4,083.45	\$ 4,083.45	\$ 0.00
V780011	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63985	\$ 319.20	\$ 319.20	\$ 0.00
M780012	L0015	LAKKER'S MID CANADA CLASSICS	63986	\$ 89.87	\$ 89.87	\$ 0.00
V780013	L0022	LS AUTO SPECIALTY CANADA INC.	63987	\$ 90.40	\$ 90.40	\$ 0.00
V780013	L0022	LS AUTO SPECIALTY CANADA INC.	63988	\$ 240.69	\$ 240.69	\$ 0.00
V780014	K0006	KMS C.A.R. PARTS	63989	\$ 358.83	\$ 358.83	\$ 0.00
V780017	A0001	ANTIQUE CHEVROLET PARTS	64002	\$ 639.58	\$ 639.58	\$ 0.00
V780017	A0001	ANTIQUE CHEVROLET PARTS	64003	\$ 21.47	\$ 21.47	\$ 0.00
V780017	A0001	ANTIQUE CHEVROLET PARTS	64004	\$ 67.80	\$ 67.80	\$ 0.00
V780017	A0001	ANTIQUE CHEVROLET PARTS	64005	\$ -529.97	\$ -529.97	\$ 0.00
V780020	G0011	GUELPH AUTO PARTS	64008	\$ 1,453.18	\$ 1,453.18	\$ 0.00
M780003	T0002	THE MUSCLECAR SHOP LTD	63970	\$ 1,014.83	\$ 1,014.83	\$ 0.00
M780003	T0002	THE MUSCLECAR SHOP LTD	63971	\$ 269.05	\$ 269.05	\$ 0.00
M780008	D0033	DALE GERRY STREET RODS	63980	\$ 1,996.55	\$ 1,996.55	\$ 0.00
M780015	B0066	BLUE BUZZARD PERFORMANCE PARTS	63990	\$ 1,593.90	\$ 1,593.90	\$ 0.00
V400001	D0014	DAVE'S CUSTOM CARS	63994	\$ 2,549.28	\$ 2,549.28	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63690	\$ 377.00	\$ 377.00	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63766	\$ 701.73	\$ 701.73	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63767	\$ 267.81	\$ 267.81	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63768	\$ 2,201.24	\$ 2,201.24	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63846	\$ 1,040.73	\$ 1,040.73	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63847	\$ 79.10	\$ 79.10	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63848	\$ 29.38	\$ 29.38	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63921	\$ 1,648.67	\$ 1,648.67	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63922	\$ 322.05	\$ 322.05	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63923	\$ 475.73	\$ 475.73	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63924	\$ 117.52	\$ 117.52	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63925	\$ 27.12	\$ 27.12	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63926	\$ 209.05	\$ 209.05	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63991	\$ 145.77	\$ 145.77	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63992	\$ 1,483.69	\$ 1,483.69	\$ 0.00
V410001	B0003	BILL'S TRUCK SHOP LIMITED	63995	\$ 89.27	\$ 89.27	\$ 0.00
SUBTOTAL :					\$ 28,319.10	\$ 0.00
TOTAL					\$ 263,779.14	\$ 0.00