

**RECEIVE REPORT**

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
<b>RECEIPTS DATED : 2017-11-12</b>						
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
<b>TOTAL</b>					<b>\$ 2,698.44</b>	<b>\$ 0.00</b>