

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-10-13						
ADJUST	H0018	HOT NIGHTS HOT RODS	63435	\$ 402.28	\$ 402.28	\$ 0.00
ADJUST	H0018	HOT NIGHTS HOT RODS	63452	\$ -402.28	\$ -402.28	\$ 0.00
V330001	CSALE	COUNTER SALES	63402	\$ 5,000.00	\$ 5,000.00	\$ 0.00
V330002	CSALE	COUNTER SALES	63374	\$ 514.15	\$ 514.15	\$ 0.00
I330003	CSALE	COUNTER SALES	63382	\$ 360.47	\$ 360.47	\$ 0.00
V330004	W0046	WORLD CAR SERVICE	63384	\$ 14.69	\$ 14.69	\$ 0.00
I330006	CSALE	COUNTER SALES	63386	\$ 239.56	\$ 239.56	\$ 0.00
I330007	CSALE	COUNTER SALES	63420	\$ 154.81	\$ 154.81	\$ 0.00
V330008	CSALE	COUNTER SALES	63424	\$ -30.00	\$ -30.00	\$ 0.00
V610001	K0006	KMS C.A.R. PARTS	63372	\$ 915.54	\$ 915.54	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63378	\$ -223.74	\$ -223.74	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63379	\$ 389.85	\$ 389.85	\$ 0.00
V610003	R0039	ROYAL SYNERGIES COLLISION	63385	\$ 261.03	\$ 261.03	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63388	\$ 100.57	\$ 100.57	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63389	\$ 27.12	\$ 27.12	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63390	\$ 242.95	\$ 242.95	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63391	\$ 118.65	\$ 118.65	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63392	\$ 454.26	\$ 454.26	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63393	\$ 109.61	\$ 109.61	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63394	\$ 499.46	\$ 499.46	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63395	\$ 455.39	\$ 455.39	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63396	\$ 168.37	\$ 168.37	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63397	\$ 48.59	\$ 48.59	\$ 0.00
V610005	A0001	ANTIQUE CHEVROLET PARTS	63399	\$ -10.17	\$ -10.17	\$ 0.00
V610006	CSALE	COUNTER SALES	63405	\$ 228.49	\$ 20.20	\$ 0.00
V610007	CSALE	COUNTER SALES	63413	\$ 743.54	\$ 743.54	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63414	\$ 202.46	\$ 202.46	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63415	\$ 494.55	\$ 494.55	\$ 0.00
M610009	CSALE	COUNTER SALES	63421	\$ 212.16	\$ 212.16	\$ 0.00
M610009	CSALE	COUNTER SALES	63423	\$ 288.81	\$ 288.81	\$ 0.00
SUBTOTAL :					\$ 11,772.88	\$ 0.00
TOTAL					\$ 11,772.88	\$ 0.00