

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-09-05						
M270001	CSALE	COUNTER SALES	62908	\$ 98.31	\$ 98.31	\$ 0.00
V270002	CSALE	COUNTER SALES	62912	\$ 87.01	\$ 87.01	\$ 0.00
I270003	CSALE	COUNTER SALES	62984	\$ 162.72	\$ 162.72	\$ 0.00
I270004	CSALE	COUNTER SALES	62986	\$ 41.81	\$ 41.81	\$ 0.00
V270005	CSALE	COUNTER SALES	62993	\$ 213.57	\$ 213.57	\$ 0.00
M430001	S0004	SCOTTS SUPER TRUCK	62973	\$ 509.29	\$ 509.29	\$ 0.00
V430002	C0083	CORVETTE DEPOT	62974	\$ 573.00	\$ 573.00	\$ 0.00
M430003	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62975	\$ 578.55	\$ 578.55	\$ 0.00
M430003	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62976	\$ 7.35	\$ 7.35	\$ 0.00
I430005	S0009	SHOWCARS BODYPARTS UNLIMITED	62977	\$ 244.08	\$ 244.08	\$ 0.00
V430006	A0008	AUTO RIGINAL INC.	62980	\$ 156.95	\$ 156.95	\$ 0.00
V430006	A0008	AUTO RIGINAL INC.	62981	\$ 54.60	\$ 54.60	\$ 0.00
M430009	L0004	LE GROUPE NETWORK INC.	62982	\$ 135.78	\$ 135.78	\$ 0.00
M430010	G0032	GORWOOD AUTOMOTIVE	62987	\$ 82.96	\$ 82.96	\$ 0.00
V430011	C0024	CHEVROLET ENTHUSIAST INC	62988	\$ 290.41	\$ 290.41	\$ 0.00
V430011	C0024	CHEVROLET ENTHUSIAST INC	62989	\$ 4.52	\$ 4.52	\$ 0.00
V430014	G0011	GUELPH AUTO PARTS	62998	\$ 131.08	\$ 131.08	\$ 0.00
V430016	G0002	GASOLINE ALLEY	63001	\$ 716.92	\$ 716.92	\$ 0.00
SUBTOTAL :					\$ 4,088.91	\$ 0.00
TOTAL					\$ 4,088.91	\$ 0.00