

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-01-26						
CASH	CSALE	COUNTER SALES	64393	\$ 264.42	\$ 264.42	\$ 0.00
CASH	CSALE	COUNTER SALES	64449	\$ 300.58	\$ 300.58	\$ 0.00
CASH	CSALE	COUNTER SALES	64458	\$ -45.20	\$ -45.20	\$ 0.00
CASH	CSALE	COUNTER SALES	64480	\$ 167.24	\$ 167.24	\$ 0.00
CASH	CSALE	COUNTER SALES	64564	\$ 49.72	\$ 49.72	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	64483	\$ -67.80	\$ -67.80	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	64484	\$ 210.18	\$ 210.18	\$ 0.00
CASH	C0077	CRIS KEYZER RESTORATIONS	64338	\$ 432.79	\$ 432.79	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64497	\$ 309.62	\$ 309.62	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64509	\$ 896.09	\$ 896.09	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64510	\$ 322.05	\$ 322.05	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64560	\$ 120.91	\$ 120.91	\$ 0.00
TDCT	S0061	SUNS OUT INVESTMENT INC.	64563	\$ 5,000.00	\$ 5,000.00	\$ 0.00
SUBTOTAL :					\$ 7,960.60	\$ 0.00
TOTAL					\$ 7,960.60	\$ 0.00