

SUMMARY INVOICE REGISTER

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
63667	2017-10-30	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$2,217.16	\$110.86	\$2,328.02
63666	2017-10-30	P0056	PLUM CRAZY RESTORATIONS	\$5,895.60	\$294.78	\$6,190.38
63665	2017-10-30	B0016	SKYLAR (BOOT HILL AUTO)	\$0.00	\$0.00	\$0.00
63664	2017-10-30	B0016	SKYLAR (BOOT HILL AUTO)	\$0.00	\$0.00	\$0.00
63663	2017-10-30	B0016	SKYLAR (BOOT HILL AUTO)	\$-180.00	\$-23.40	\$-203.40
63662	2017-10-30	B0016	SKYLAR (BOOT HILL AUTO)	\$232.00	\$30.16	\$262.16
63661	2017-10-30	D0044	D SPORT AUTO	\$134.18	\$17.44	\$151.62
63660	2017-10-30	E0001	EARLY BIRDS	\$5,207.00	\$676.91	\$5,883.91
63659	2017-10-30	D0044	D SPORT AUTO	\$2.25	\$0.29	\$2.54
63658	2017-10-30	D0044	D SPORT AUTO	\$154.54	\$20.09	\$174.63
63657	2017-10-30	E0001	EARLY BIRDS	\$1,004.00	\$130.52	\$1,134.52
63656	2017-10-30	W0004	WALKER AUTO PARTS	\$135.00	\$6.75	\$141.75
63655	2017-10-30	M0070	MAACO COLLISION REPAIR	\$7,137.00	\$356.85	\$7,493.85
63654	2017-10-27	W0004	WALKER AUTO PARTS	\$127.00	\$6.35	\$133.35
63653	2017-10-27	W0004	WALKER AUTO PARTS	\$325.00	\$16.25	\$341.25
63652	2017-10-27	W0004	WALKER AUTO PARTS	\$24.00	\$1.20	\$25.20
63651	2017-10-27	W0004	WALKER AUTO PARTS	\$3,824.00	\$191.20	\$4,015.20
63650	2017-10-27	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$68.00	\$8.84	\$76.84
63649	2017-10-27	B0005	BRIAN'S AUTO BODY PARTS	\$901.05	\$135.16	\$1,036.21
63648	2017-10-27	CSALE	COUNTER SALES	\$165.00	\$21.45	\$186.45
63647	2017-10-27	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$104.00	\$13.52	\$117.52
63646	2017-10-27	F0013	FUSION PERFORMANCE INC.	\$57.88	\$2.89	\$60.77
63645	2017-10-27	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	\$70.86	\$3.54	\$74.40
63644	2017-10-27	N0036	NEXTMOD OTTAWA	\$-725.01	\$-94.25	\$-819.26
63643	2017-10-27	P0045	PARTNER AUTOMOTIVE	\$328.51	\$42.71	\$371.22
63642	2017-10-27	H0018	HOT NIGHTS HOT RODS	\$14.00	\$1.82	\$15.82
63641	2017-10-26	L0015	LAKKER'S MID CANADA CLASSICS	\$6.00	\$0.30	\$6.30
63640	2017-10-26	L0015	LAKKER'S MID CANADA CLASSICS	\$251.54	\$12.58	\$264.12
63639	2017-10-26	CSALE	COUNTER SALES	\$1,424.00	\$185.12	\$1,609.12
63638	2017-10-26	R0015	R&R CLASSIC CARS	\$644.00	\$83.72	\$727.72
63637	2017-10-26	C0048	KEYSTONE AUTOMOTIVE	\$260.00	\$33.80	\$293.80
63636	2017-10-26	C0048	KEYSTONE AUTOMOTIVE	\$551.40	\$71.68	\$623.08
63635	2017-10-26	E0001	EARLY BIRDS	\$42.00	\$5.46	\$47.46
63634	2017-10-26	E0001	EARLY BIRDS	\$17.00	\$2.21	\$19.21
63633	2017-10-26	E0001	EARLY BIRDS	\$329.00	\$42.77	\$371.77
63632	2017-10-26	E0001	EARLY BIRDS	\$56.00	\$7.28	\$63.28
63631	2017-10-26	E0001	EARLY BIRDS	\$142.00	\$18.46	\$160.46
63630	2017-10-26	E0001	EARLY BIRDS	\$17.00	\$2.21	\$19.21
63629	2017-10-26	E0001	EARLY BIRDS	\$210.00	\$27.30	\$237.30
63628	2017-10-26	E0001	EARLY BIRDS	\$34.00	\$4.42	\$38.42
63627	2017-10-26	E0001	EARLY BIRDS	\$620.00	\$80.60	\$700.60
63626	2017-10-26	E0001	EARLY BIRDS	\$4,833.00	\$628.29	\$5,461.29
63625	2017-10-26	B0003	BILL'S TRUCK SHOP LIMITED	\$106.00	\$13.78	\$119.78
63624	2017-10-26	B0003	BILL'S TRUCK SHOP LIMITED	\$104.00	\$13.52	\$117.52
63623	2017-10-26	B0003	BILL'S TRUCK SHOP LIMITED	\$26.00	\$3.38	\$29.38
63622	2017-10-26	B0003	BILL'S TRUCK SHOP LIMITED	\$2,342.00	\$304.46	\$2,646.46
63621	2017-10-26	C0057	COWAN PERFORMANCE ENGINE	\$37.00	\$4.81	\$41.81
63620	2017-10-26	C0021	CLASSIC PERFORMANCE	\$50.00	\$2.50	\$52.50
63619	2017-10-26	C0021	CLASSIC PERFORMANCE	\$853.61	\$42.68	\$896.29
63618	2017-10-26	D0044	D SPORT AUTO	\$97.72	\$12.70	\$110.42
63617	2017-10-26	L0021	LOCKE ST. TIRE & AUTOMOTIVE	\$0.00	\$0.00	\$0.00

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63616	2017-10-26	CSALE	COUNTER SALES	\$189.00	\$24.57	\$213.57
63615	2017-10-26	D0044	D SPORT AUTO	\$16.49	\$2.15	\$18.64
63614	2017-10-26	E0001	EARLY BIRDS	\$-47.00	\$-6.11	\$-53.11
63613	2017-10-26	E0001	EARLY BIRDS	\$93.00	\$12.09	\$105.09
63612	2017-10-26	C0081	COWBOY & CARS INC	\$96.00	\$12.48	\$108.48
63611	2017-10-26	E0001	EARLY BIRDS	\$288.00	\$37.44	\$325.44
63610	2017-10-26	A0001	ANTIQUE CHEVROLET PARTS	\$-156.00	\$-20.28	\$-176.28
63609	2017-10-26	A0001	ANTIQUE CHEVROLET PARTS	\$370.00	\$48.10	\$418.10
63608	2017-10-25	A0008	AUTO RIGINAL INC.	\$307.81	\$15.39	\$323.20
63607	2017-10-25	S0028	SO-CAL SPEED SHOP WESTERN CANADA	\$113.77	\$5.69	\$119.46
63606	2017-10-25	G0002	GASOLINE ALLEY	\$100.87	\$5.04	\$105.91
63605	2017-10-25	F0032	FULL THROTTLE CONCEPTS	\$93.74	\$4.69	\$98.43
63604	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$82.00	\$10.66	\$92.66
63603	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$156.00	\$20.28	\$176.28
63602	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$395.00	\$51.35	\$446.35
63601	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$168.00	\$21.84	\$189.84
63600	2017-10-25	P0038	PIECES D'AUTO CLASSIQUES JR	\$52.00	\$2.60	\$54.60
63599	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$87.00	\$11.31	\$98.31
63598	2017-10-25	P0038	PIECES D'AUTO CLASSIQUES JR	\$152.15	\$7.61	\$159.76
63597	2017-10-25	A0001	ANTIQUE CHEVROLET PARTS	\$759.00	\$98.67	\$857.67
63596	2017-10-25	L0004	LE GROUPE NETWORK INC.	\$99.00	\$4.95	\$103.95
63595	2017-10-25	L0004	LE GROUPE NETWORK INC.	\$75.00	\$3.75	\$78.75
63594	2017-10-25	L0004	LE GROUPE NETWORK INC.	\$2,466.09	\$123.31	\$2,589.40
63593	2017-10-25	B0027	BASELINE FENDER & SUPPLY	\$28.48	\$3.70	\$32.18
63592	2017-10-25	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$364.00	\$18.20	\$382.20
63591	2017-10-25	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$697.00	\$34.85	\$731.85
63590	2017-10-25	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$310.75	\$15.54	\$326.29
63589	2017-10-25	P0002	PARKERS UPHOLSTREY	\$507.30	\$65.95	\$573.25
63588	2017-10-25	B0016	SKYLAR (BOOT HILL AUTO)	\$540.00	\$70.20	\$610.20
63587	2017-10-25	C0083	CORVETTE DEPOT	\$270.02	\$35.10	\$305.12
63586	2017-10-25	H0023	HPI CUSTOMS	\$132.00	\$6.60	\$138.60
63585	2017-10-25	CSALE	COUNTER SALES	\$1,302.00	\$65.10	\$1,367.10
63584	2017-10-25	A0037	AMP AUTO BODY PANELS LTD	\$668.71	\$33.44	\$702.15
63583	2017-10-25	C0083	CORVETTE DEPOT	\$161.88	\$21.04	\$182.92
63582	2017-10-25	B0027	BASELINE FENDER & SUPPLY	\$132.00	\$17.16	\$149.16
63581	2017-10-25	MIT	MIT AUTO PARTS	\$10.51	\$1.36	\$11.87
63580	2017-10-25	T0021	THE IRON GARAGE INC.	\$55.24	\$2.76	\$58.00
63579	2017-10-25	CSALE	COUNTER SALES	\$142.00	\$18.46	\$160.46
63578	2017-10-25	B0016	SKYLAR (BOOT HILL AUTO)	\$320.00	\$41.60	\$361.60
63577	2017-10-25	B0016	SKYLAR (BOOT HILL AUTO)	\$124.00	\$16.12	\$140.12
63576	2017-10-25	B0016	SKYLAR (BOOT HILL AUTO)	\$35.00	\$4.55	\$39.55
63575	2017-10-25	B0016	SKYLAR (BOOT HILL AUTO)	\$349.00	\$45.37	\$394.37
63574	2017-10-25	CSALE	COUNTER SALES	\$240.00	\$12.00	\$252.00
63573	2017-10-24	CSALE	COUNTER SALES	\$206.00	\$26.78	\$232.78
63572	2017-10-24	C0057	COWAN PERFORMANCE ENGINE	\$188.00	\$24.44	\$212.44
63571	2017-10-24	C0057	COWAN PERFORMANCE ENGINE	\$43.00	\$5.59	\$48.59
63570	2017-10-24	CSALE	COUNTER SALES	\$237.00	\$30.81	\$267.81
63569	2017-10-24	D0044	D SPORT AUTO	\$28.02	\$3.64	\$31.66
63568	2017-10-24	MIT	MIT AUTO PARTS	\$7.49	\$0.98	\$8.47
63567	2017-10-23	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$459.58	\$22.98	\$482.56
63566	2017-10-23	W0004	WALKER AUTO PARTS	\$117.72	\$5.89	\$123.61
63565	2017-10-23	A0037	AMP AUTO BODY PANELS LTD	\$-84.00	\$-4.20	\$-88.20
63564	2017-10-23	A0037	AMP AUTO BODY PANELS LTD	\$-84.00	\$-4.20	\$-88.20
63563	2017-10-23	A0037	AMP AUTO BODY PANELS LTD	\$-740.00	\$-37.00	\$-777.00

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63562	2017-10-23	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$-70.00	\$-3.50	\$-73.50
63561	2017-10-23	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$492.61	\$24.63	\$517.24
63560	2017-10-23	CSALE	COUNTER SALES	\$191.92	\$9.60	\$201.52
63559	2017-10-23	C0048	KEYSTONE AUTOMOTIVE	\$616.00	\$80.08	\$696.08
63558	2017-10-23	D0014	DAVE'S CUSTOM CARS	\$366.85	\$47.69	\$414.54
63557	2017-10-23	CSALE	COUNTER SALES	\$273.26	\$35.52	\$308.78
63556	2017-10-23	CSALE	COUNTER SALES	\$165.00	\$21.45	\$186.45
63555	2017-10-23	Y0002	YORK AUTO	\$463.00	\$60.19	\$523.19
63554	2017-10-23	T0010	TIMELESS CLASSICS LTD	\$561.00	\$28.05	\$589.05
63553	2017-10-23	CSALE	COUNTER SALES	\$64.00	\$8.32	\$72.32
63552	2017-10-23	R0019	RADICAL RIDE	\$471.00	\$61.23	\$532.23
63551	2017-10-23	D0044	D SPORT AUTO	\$29.48	\$3.83	\$33.31
63550	2017-10-23	CSALE	COUNTER SALES	\$385.31	\$50.09	\$435.40
63549	2017-10-23	MIT	MIT AUTO PARTS	\$25.35	\$3.30	\$28.65
63548	2017-10-23	L0019	LAST CHANCE AUTORESTORE	\$606.00	\$78.78	\$684.78
63547	2017-10-23	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$345.00	\$44.85	\$389.85
63546	2017-10-23	T0002	THE MUSCLECAR SHOP LTD	\$90.00	\$4.50	\$94.50
63545	2017-10-23	T0002	THE MUSCLECAR SHOP LTD	\$1,427.62	\$71.38	\$1,499.00
63544	2017-10-23	A0001	ANTIQUE CHEVROLET PARTS	\$358.00	\$46.54	\$404.54
63543	2017-10-23	CSALE	COUNTER SALES	\$314.76	\$40.92	\$355.68
63542	2017-10-23	L0004	LE GROUPE NETWORK INC.	\$874.00	\$43.70	\$917.70
63541	2017-10-23	L0004	LE GROUPE NETWORK INC.	\$1,972.62	\$98.63	\$2,071.25
63540	2017-10-20	D0044	D SPORT AUTO	\$10.51	\$1.36	\$11.87
63539	2017-10-20	CSALE	COUNTER SALES	\$178.00	\$23.14	\$201.14
63538	2017-10-20	CSALE	COUNTER SALES	\$2,976.70	\$386.97	\$3,363.67
63537	2017-10-20	E0001	EARLY BIRDS	\$-270.00	\$-35.10	\$-305.10
63536	2017-10-20	E0001	EARLY BIRDS	\$270.00	\$35.10	\$305.10
63535	2017-10-20	CSALE	COUNTER SALES	\$20.00	\$2.60	\$22.60
63534	2017-10-20	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	\$603.42	\$30.17	\$633.59
63533	2017-10-20	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$10.00	\$0.50	\$10.50
63532	2017-10-20	CSALE	COUNTER SALES	\$665.00	\$86.45	\$751.45
63531	2017-10-20	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	\$3,875.72	\$193.79	\$4,069.51
63530	2017-10-20	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$179.41	\$8.97	\$188.38
63529	2017-10-19	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$93.00	\$12.09	\$105.09
63528	2017-10-19	E0001	EARLY BIRDS	\$2,921.00	\$379.73	\$3,300.73
63527	2017-10-19	E0001	EARLY BIRDS	\$516.00	\$67.08	\$583.08
63526	2017-10-19	B0003	BILL'S TRUCK SHOP LIMITED	\$631.00	\$82.03	\$713.03
63525	2017-10-19	B0003	BILL'S TRUCK SHOP LIMITED	\$1,511.00	\$196.43	\$1,707.43
63524	2017-10-19	D0044	D SPORT AUTO	\$299.00	\$38.87	\$337.87
63523	2017-10-19	F0017	FOURWAY AUTO BODY	\$482.00	\$62.66	\$544.66
63522	2017-10-19	B0016	SKYLAR (BOOT HILL AUTO)	\$357.00	\$46.41	\$403.41
63521	2017-10-19	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	\$1,171.14	\$58.56	\$1,229.70
63520	2017-10-19	D0044	D SPORT AUTO	\$21.71	\$2.82	\$24.53
63519	2017-10-19	E0001	EARLY BIRDS	\$544.00	\$70.72	\$614.72
63518	2017-10-19	A0001	ANTIQUE CHEVROLET PARTS	\$-571.00	\$-74.23	\$-645.23
63517	2017-10-18	D0014	DAVE'S CUSTOM CARS	\$509.53	\$66.24	\$575.77
63516	2017-10-18	A0001	ANTIQUE CHEVROLET PARTS	\$1,584.00	\$205.92	\$1,789.92
63515	2017-10-18	A0001	ANTIQUE CHEVROLET PARTS	\$33.00	\$4.29	\$37.29
63514	2017-10-18	A0001	ANTIQUE CHEVROLET PARTS	\$859.00	\$111.67	\$970.67
63513	2017-10-18	CSALE	COUNTER SALES	\$165.00	\$21.45	\$186.45
63512	2017-10-18	O0014	ONTARIO AUTOBODY SUPPLIES	\$382.00	\$49.66	\$431.66
63511	2017-10-18	CSALE	COUNTER SALES	\$180.00	\$23.40	\$203.40

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63510	2017-10-18	T0012	THE YOUNG AUTOMOTIVE PROFESSIONAL	\$70.40	\$9.15	\$79.55
63509	2017-10-18	CSALE	COUNTER SALES	\$-165.00	\$-21.45	\$-186.45
63508	2017-10-18	A0059	ALDERSON AUTOMOTIVE	\$155.00	\$20.15	\$175.15
63507	2017-10-18	F0013	FUSION PERFORMANCE INC.	\$135.32	\$6.77	\$142.09
63506	2017-10-18	K0002	KARBELT SPEED & CUSTOM	\$73.90	\$9.61	\$83.51
63505	2017-10-18	CSALE	COUNTER SALES	\$151.40	\$19.68	\$171.08
63504	2017-10-18	D0017	DOUG'S TRUCK & AUTOMOTIVE	\$72.36	\$9.41	\$81.77
63503	2017-10-18	A0023A	MIKE EMON	\$-365.00	\$-47.45	\$-412.45
63502	2017-10-18	A0023A	MIKE EMON	\$1,172.00	\$152.36	\$1,324.36
63501	2017-10-18	F0013	FUSION PERFORMANCE INC.	\$26.55	\$1.33	\$27.88
63500	2017-10-18	D0044	D SPORT AUTO	\$6.75	\$0.88	\$7.63
63499	2017-10-18	O0001	OLD GOLD AUTO RESTORATION	\$49.00	\$7.35	\$56.35
63498	2017-10-18	O0001	OLD GOLD AUTO RESTORATION	\$1,470.57	\$220.59	\$1,691.16
63497	2017-10-17	W0004	WALKER AUTO PARTS	\$259.07	\$12.95	\$272.02
63496	2017-10-17	T0021	THE IRON GARAGE INC.	\$205.67	\$10.28	\$215.95
63495	2017-10-17	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00
63494	2017-10-17	A0001	ANTIQUE CHEVROLET PARTS	\$103.76	\$13.49	\$117.25
63493	2017-10-17	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$1,365.01	\$68.25	\$1,433.26
63492	2017-10-17	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	\$139.13	\$6.96	\$146.09
63491	2017-10-17	E0001	EARLY BIRDS	\$-398.00	\$-51.74	\$-449.74
63490	2017-10-17	RTD001	TOM DUNN	\$1,144.69	\$57.24	\$1,201.93
63489	2017-10-17	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	\$1,342.00	\$67.10	\$1,409.10
63488	2017-10-17	A0008	AUTO RIGINAL INC.	\$953.81	\$47.69	\$1,001.50
63487	2017-10-17	B0016	SKYLAR (BOOT HILL AUTO)	\$1,341.00	\$174.33	\$1,515.33
63486	2017-10-16	RLM002	LAVAL MORIN	\$1,183.00	\$59.15	\$1,242.15
63485	2017-10-16	CSALE	COUNTER SALES	\$783.60	\$101.87	\$885.47
63484	2017-10-16	N0013	NATIONAL MO-PARTS INC	\$1,449.61	\$188.45	\$1,638.06
63483	2017-10-16	G0011	GUELPH AUTO PARTS	\$127.00	\$16.51	\$143.51
63482	2017-10-16	K0003	K & M CLASSIC AUTO PARTS	\$283.00	\$36.79	\$319.79
63481	2017-10-16	K0003	K & M CLASSIC AUTO PARTS	\$500.85	\$65.11	\$565.96
63480	2017-10-16	E0001	EARLY BIRDS	\$1,232.00	\$160.16	\$1,392.16
63479	2017-10-16	E0001	EARLY BIRDS	\$-1,134.71	\$-147.51	\$-1,282.22
63478	2017-10-16	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$100.46	\$5.02	\$105.48
63477	2017-10-16	B0063	BIG CAT CUSTOMS INC.	\$201.49	\$10.08	\$211.57
63476	2017-10-16	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	\$107.34	\$5.37	\$112.71
63475	2017-10-16	S0028	SO-CAL SPEED SHOP WESTERN CANADA	\$78.81	\$3.94	\$82.75
63474	2017-10-16	D0044	D SPORT AUTO	\$84.75	\$11.02	\$95.77
63473	2017-10-16	D0044	D SPORT AUTO	\$17.25	\$2.24	\$19.49
63472	2017-10-16	E0001	EARLY BIRDS	\$1,134.71	\$147.51	\$1,282.22
63471	2017-10-16	CSALE	COUNTER SALES	\$283.03	\$14.15	\$297.18
63470	2017-10-16	H0018	HOT NIGHTS HOT RODS	\$399.00	\$51.87	\$450.87
63469	2017-10-16	H0018	HOT NIGHTS HOT RODS	\$92.00	\$11.96	\$103.96
63468	2017-10-16	E0001	EARLY BIRDS	\$140.00	\$18.20	\$158.20
63467	2017-10-16	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$81.00	\$10.53	\$91.53
63466	2017-10-16	C0075	C CARS AUTO COLLISION	\$110.00	\$14.30	\$124.30
63465	2017-10-16	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00
63464	2017-10-16	CSALE	COUNTER SALES	\$-105.00	\$-13.65	\$-118.65
63463	2017-10-16	N0036	NEXTMOD OTTAWA	\$134.00	\$17.42	\$151.42
63462	2017-10-16	N0036	NEXTMOD OTTAWA	\$591.01	\$76.83	\$667.84
63461	2017-10-16	CSALE	COUNTER SALES	\$105.00	\$13.65	\$118.65
63460	2017-10-16	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00

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63459	2017-10-16	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00
63458	2017-10-16	CSALE	COUNTER SALES	\$105.00	\$13.65	\$118.65
63457	2017-10-13	K0006	KMS C.A.R. PARTS	\$804.96	\$40.25	\$845.21
63456	2017-10-13	L0004	LE GROUPE NETWORK INC.	\$213.00	\$10.65	\$223.65
63455	2017-10-13	L0004	LE GROUPE NETWORK INC.	\$86.00	\$4.30	\$90.30
63454	2017-10-13	L0004	LE GROUPE NETWORK INC.	\$150.00	\$7.50	\$157.50
63453	2017-10-13	L0004	LE GROUPE NETWORK INC.	\$3,854.00	\$192.70	\$4,046.70
63452	2017-10-13	H0018	HOT NIGHTS HOT RODS	\$-356.00	\$-46.28	\$-402.28
63451	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$24.00	\$3.12	\$27.12
63450	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$0.00	\$0.00	\$0.00
63449	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$0.00	\$0.00	\$0.00
63448	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$1,390.00	\$180.70	\$1,570.70
63447	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$2,259.00	\$293.67	\$2,552.67
63446	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$466.00	\$60.58	\$526.58
63445	2017-10-13	C0048	KEYSTONE AUTOMOTIVE	\$1,885.00	\$245.05	\$2,130.05
63444	2017-10-13	D0014	DAVE'S CUSTOM CARS	\$-27.00	\$-3.51	\$-30.51
63443	2017-10-13	D0014	DAVE'S CUSTOM CARS	\$179.00	\$23.27	\$202.27
63442	2017-10-13	D0014	DAVE'S CUSTOM CARS	\$24.00	\$3.12	\$27.12
63441	2017-10-13	D0014	DAVE'S CUSTOM CARS	\$1,489.00	\$193.57	\$1,682.57
63440	2017-10-13	D0014	DAVE'S CUSTOM CARS	\$116.00	\$15.08	\$131.08
63439	2017-10-13	P0001	PARADISE ALLEY	\$16.00	\$2.08	\$18.08
63438	2017-10-13	P0001	PARADISE ALLEY	\$134.00	\$17.42	\$151.42
63437	2017-10-13	H0018	HOT NIGHTS HOT RODS	\$-356.00	\$-46.28	\$-402.28
63436	2017-10-13	H0018	HOT NIGHTS HOT RODS	\$44.00	\$5.72	\$49.72
63435	2017-10-13	H0018	HOT NIGHTS HOT RODS	\$356.00	\$46.28	\$402.28
63434	2017-10-13	B0009	BETTER MUSTANGS (2012)	\$630.00	\$81.90	\$711.90
63433	2017-10-13	D0006	DALES MUSCLE CAR PARTS	\$536.00	\$69.68	\$605.68
63432	2017-10-13	D0006	DALES MUSCLE CAR PARTS	\$1,118.00	\$145.34	\$1,263.34
63431	2017-10-13	D0006	DALES MUSCLE CAR PARTS	\$-142.00	\$-18.46	\$-160.46
63430	2017-10-13	C0024	CHEVROLET ENTHUSIAST INC	\$63.00	\$8.19	\$71.19
63429	2017-10-13	C0024	CHEVROLET ENTHUSIAST INC	\$40.00	\$5.20	\$45.20
63428	2017-10-13	C0024	CHEVROLET ENTHUSIAST INC	\$123.00	\$15.99	\$138.99
63427	2017-10-13	C0024	CHEVROLET ENTHUSIAST INC	\$80.00	\$10.40	\$90.40
63426	2017-10-13	C0024	CHEVROLET ENTHUSIAST INC	\$758.00	\$98.54	\$856.54
63425	2017-10-13	B0027	BASELINE FENDER & SUPPLY	\$-25.20	\$-3.28	\$-28.48
63424	2017-10-12	CSALE	COUNTER SALES	\$-30.00	\$0.00	\$-30.00
63423	2017-10-12	CSALE	COUNTER SALES	\$251.14	\$37.67	\$288.81
63422	2017-10-12	CSALE	COUNTER SALES	\$44.00	\$5.72	\$49.72
63421	2017-10-12	CSALE	COUNTER SALES	\$184.49	\$27.67	\$212.16
63420	2017-10-12	CSALE	COUNTER SALES	\$137.00	\$17.81	\$154.81
63419	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$32.00	\$4.16	\$36.16
63418	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$108.00	\$14.04	\$122.04
63417	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$356.00	\$46.28	\$402.28
63416	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$227.00	\$29.51	\$256.51
63415	2017-10-12	A0037	AMP AUTO BODY PANELS LTD	\$471.00	\$23.55	\$494.55
63414	2017-10-12	A0037	AMP AUTO BODY PANELS LTD	\$192.82	\$9.64	\$202.46
63413	2017-10-12	CSALE	COUNTER SALES	\$658.00	\$85.54	\$743.54
63412	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$176.00	\$22.88	\$198.88
63411	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$152.00	\$19.76	\$171.76
63410	2017-10-12	B0003	BILL'S TRUCK SHOP LIMITED	\$2,853.00	\$370.89	\$3,223.89
63409	2017-10-12	E0001	EARLY BIRDS	\$192.00	\$24.96	\$216.96
63408	2017-10-12	E0001	EARLY BIRDS	\$67.00	\$8.71	\$75.71
63407	2017-10-12	E0001	EARLY BIRDS	\$199.00	\$25.87	\$224.87
63406	2017-10-12	E0001	EARLY BIRDS	\$2,270.00	\$295.10	\$2,565.10
63405	2017-10-12	CSALE	COUNTER SALES	\$202.20	\$26.29	\$228.49
63404	2017-10-12	CSALE	COUNTER SALES	\$266.00	\$13.30	\$279.30
63403	2017-10-12	D0044	D SPORT AUTO	\$212.00	\$27.56	\$239.56
63402	2017-10-12	CSALE	COUNTER SALES	\$5,000.00	\$0.00	\$5,000.00
63401	2017-10-12	B0027	BASELINE FENDER & SUPPLY	\$213.00	\$27.69	\$240.69

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63400	2017-10-12	B0027	BASELINE FENDER & SUPPLY	\$-247.80	\$-32.21	\$-280.01
63399	2017-10-12	A0001	ANTIQUE CHEVROLET PARTS	\$-9.00	\$-1.17	\$-10.17
63398	2017-10-12	CSALE	COUNTER SALES	\$2,650.00	\$132.50	\$2,782.50
63397	2017-10-12	A0001	ANTIQUE CHEVROLET PARTS	\$43.00	\$5.59	\$48.59
63396	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$149.00	\$19.37	\$168.37
63395	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$403.00	\$52.39	\$455.39
63394	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$442.00	\$57.46	\$499.46
63393	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$97.00	\$12.61	\$109.61
63392	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$402.00	\$52.26	\$454.26
63391	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$105.00	\$13.65	\$118.65
63390	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$215.00	\$27.95	\$242.95
63389	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$24.00	\$3.12	\$27.12
63388	2017-10-11	A0001	ANTIQUE CHEVROLET PARTS	\$89.00	\$11.57	\$100.57
63387	2017-10-11	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$181.00	\$23.53	\$204.53
63386	2017-10-11	CSALE	COUNTER SALES	\$212.00	\$27.56	\$239.56
63385	2017-10-11	R0039	ROYAL SYNERGIES COLLISION	\$231.00	\$30.03	\$261.03
63384	2017-10-11	W0046	WORLD CAR SERVICE	\$13.00	\$1.69	\$14.69
63383	2017-10-11	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00
63382	2017-10-11	CSALE	COUNTER SALES	\$319.00	\$41.47	\$360.47
63381	2017-10-11	P0009	PHILS SERVICE CENTRE	\$642.00	\$83.46	\$725.46
63380	2017-10-11	P0009	PHILS SERVICE CENTRE	\$-24.00	\$-3.12	\$-27.12
63379	2017-10-11	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$345.00	\$44.85	\$389.85
63378	2017-10-11	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$-198.00	\$-25.74	\$-223.74
63377	2017-10-11	E0001	EARLY BIRDS	\$938.00	\$121.94	\$1,059.94
63376	2017-10-11	CSALE	COUNTER SALES	\$94.00	\$12.22	\$106.22
63375	2017-10-11	CSALE	COUNTER SALES	\$-94.00	\$-12.22	\$-106.22
63374	2017-10-11	CSALE	COUNTER SALES	\$455.00	\$59.15	\$514.15
63373	2017-10-11	CSALE	COUNTER SALES	\$279.00	\$36.27	\$315.27
63372	2017-10-10	K0006	KMS C.A.R. PARTS	\$871.94	\$43.60	\$915.54
63371	2017-10-10	CSALE	COUNTER SALES	\$270.30	\$35.14	\$305.44
63370	2017-10-10	A0037	AMP AUTO BODY PANELS LTD	\$84.00	\$4.20	\$88.20
63369	2017-10-10	A0037	AMP AUTO BODY PANELS LTD	\$111.67	\$5.58	\$117.25
63368	2017-10-10	A0021	ACHP	\$273.45	\$35.55	\$309.00
63367	2017-10-10	W0003	WITRAK SPEED&CUSTOM	\$104.62	\$13.60	\$118.22
63366	2017-10-10	CSALE	COUNTER SALES	\$149.00	\$19.37	\$168.37
63365	2017-10-10	M0047	MIKES GARAGE	\$61.71	\$8.02	\$69.73
63364	2017-10-10	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	\$567.83	\$28.39	\$596.22
63363	2017-10-10	N0036	NEXTMOD OTTAWA	\$653.37	\$84.94	\$738.31
63362	2017-10-10	N0036	NEXTMOD OTTAWA	\$970.00	\$126.10	\$1,096.10
63361	2017-10-10	MIT	MIT AUTO PARTS	\$3.75	\$0.49	\$4.24
63360	2017-10-10	D0044	D SPORT AUTO	\$37.25	\$4.84	\$42.09
63359	2017-10-10	MIT	MIT AUTO PARTS	\$28.25	\$3.67	\$31.92
63358	2017-10-10	D0044	D SPORT AUTO	\$72.00	\$9.36	\$81.36
63357	2017-10-10	L0015	LAKKER'S MID CANADA CLASSICS	\$222.17	\$11.11	\$233.28
63356	2017-10-10	CSALE	COUNTER SALES	\$10.00	\$1.30	\$11.30
63355	2017-10-10	G0011	GUELPH AUTO PARTS	\$114.00	\$14.82	\$128.82
63354	2017-10-10	L0015	LAKKER'S MID CANADA CLASSICS	\$135.71	\$6.79	\$142.50
63353	2017-10-06	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$6.00	\$0.78	\$6.78
63352	2017-10-06	C0012	CLASSIC MUSTANG	\$9.00	\$0.45	\$9.45
63351	2017-10-06	C0012	CLASSIC MUSTANG	\$886.96	\$44.35	\$931.31
63350	2017-10-06	E0001	EARLY BIRDS	\$598.00	\$77.74	\$675.74
63349	2017-10-06	CSALE	COUNTER SALES	\$321.00	\$41.73	\$362.73
63348	2017-10-06	CSALE	COUNTER SALES	\$329.00	\$42.77	\$371.77
63347	2017-10-06	CSALE	COUNTER SALES	\$134.00	\$17.42	\$151.42

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63346	2017-10-06	CSALE	COUNTER SALES	\$59.00	\$7.67	\$66.67
63345	2017-10-05	CSALE	COUNTER SALES	\$259.75	\$12.99	\$272.74
63344	2017-10-05	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	\$1,178.85	\$58.94	\$1,237.79
63343	2017-10-05	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$257.00	\$12.85	\$269.85
63342	2017-10-05	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$1,107.53	\$55.38	\$1,162.91
63341	2017-10-05	CSALE	COUNTER SALES	\$0.00	\$0.00	\$0.00
63340	2017-10-05	B0003	BILL'S TRUCK SHOP LIMITED	\$811.00	\$105.43	\$916.43
63339	2017-10-05	C0083	CORVETTE DEPOT	\$103.20	\$13.42	\$116.62
63338	2017-10-05	E0001	EARLY BIRDS	\$879.00	\$114.27	\$993.27
63337	2017-10-05	B0003	BILL'S TRUCK SHOP LIMITED	\$2,810.00	\$365.30	\$3,175.30
63336	2017-10-05	A0001	ANTIQUE CHEVROLET PARTS	\$84.00	\$10.92	\$94.92
63335	2017-10-05	D0044	D SPORT AUTO	\$132.17	\$17.18	\$149.35
63334	2017-10-05	T0055	TRIM WORKS	\$369.00	\$47.97	\$416.97
63333	2017-10-05	P0001	PARADISE ALLEY	\$103.00	\$13.39	\$116.39
63332	2017-10-05	T0002	THE MUSCLECAR SHOP LTD	\$999.23	\$49.96	\$1,049.19
63331	2017-10-05	A0001	ANTIQUE CHEVROLET PARTS	\$-346.00	\$-44.98	\$-390.98
63330	2017-10-04	A0001	ANTIQUE CHEVROLET PARTS	\$616.00	\$80.08	\$696.08
63329	2017-10-04	A0001	ANTIQUE CHEVROLET PARTS	\$463.00	\$60.19	\$523.19
63328	2017-10-04	A0001	ANTIQUE CHEVROLET PARTS	\$712.00	\$92.56	\$804.56
63327	2017-10-04	R0015	R&R CLASSIC CARS	\$28.00	\$3.64	\$31.64
63326	2017-10-04	L0004	LE GROUPE NETWORK INC.	\$614.00	\$30.70	\$644.70
63325	2017-10-04	L0004	LE GROUPE NETWORK INC.	\$3,576.00	\$178.80	\$3,754.80
63324	2017-10-04	F0014	FLORIDA GARAGE LTD	\$293.00	\$38.09	\$331.09
63323	2017-10-04	P0038	PIECES D'AUTO CLASSIQUES JR	\$-32.00	\$-1.60	\$-33.60
63322	2017-10-04	RRS007	EASTWING PRODUCTS	\$230.26	\$34.54	\$264.80
63321	2017-10-04	CSALE	COUNTER SALES	\$357.00	\$46.41	\$403.41
63320	2017-10-04	P0038	PIECES D'AUTO CLASSIQUES JR	\$-51.00	\$-2.55	\$-53.55
63319	2017-10-04	E0020	EXTREME PARTS CANADA	\$198.00	\$25.74	\$223.74
63318	2017-10-04	U0007	UPTOWN CRUISERS	\$193.42	\$9.67	\$203.09
63317	2017-10-04	P0038	PIECES D'AUTO CLASSIQUES JR	\$858.39	\$42.92	\$901.31
63316	2017-10-04	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$251.00	\$32.63	\$283.63
63315	2017-10-04	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$223.00	\$28.99	\$251.99
63313	2017-10-03	B0016	SKYLAR (BOOT HILL AUTO)	\$127.00	\$16.51	\$143.51
63312	2017-10-03	K0003	K & M CLASSIC AUTO PARTS	\$1,650.65	\$214.58	\$1,865.23
63311	2017-10-03	O0001	OLD GOLD AUTO RESTORATION	\$50.92	\$7.64	\$58.56
63310	2017-10-03	O0001	OLD GOLD AUTO RESTORATION	\$636.00	\$82.68	\$718.68
63309	2017-10-03	CSALE	COUNTER SALES	\$110.49	\$5.52	\$116.01
63308	2017-10-03	F0013	FUSION PERFORMANCE INC.	\$296.81	\$14.84	\$311.65
63307	2017-10-02	U0007	UPTOWN CRUISERS	\$63.07	\$3.15	\$66.22
63306	2017-10-02	K0006	KMS C.A.R. PARTS	\$754.35	\$37.72	\$792.07
63305	2017-10-02	CSALE	COUNTER SALES	\$126.00	\$16.38	\$142.38
63304	2017-10-02	T0045	TRANS TECH TRUCK REPAIRS	\$154.00	\$20.02	\$174.02
63303	2017-10-02	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$81.14	\$4.06	\$85.20
63302	2017-10-02	T0021	THE IRON GARAGE INC.	\$160.81	\$8.04	\$168.85
63301	2017-10-02	D0044	D SPORT AUTO	\$117.13	\$15.23	\$132.36
63300	2017-10-02	MIT	MIT AUTO PARTS	\$38.37	\$4.99	\$43.36
63299	2017-10-02	A0037	AMP AUTO BODY PANELS LTD	\$770.00	\$38.50	\$808.50
63298	2017-10-02	A0037	AMP AUTO BODY PANELS LTD	\$261.51	\$13.08	\$274.59
63297	2017-10-02	CSALE	COUNTER SALES	\$1,457.00	\$189.41	\$1,646.41
63296	2017-10-02	M0012	MUSTANG PARTS CORNER	\$345.29	\$17.27	\$362.56
TOTAL:				\$170,308.35	\$15,943.93	\$186,252.28