

# SUMMARY INVOICE REGISTER

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
64227	2017-12-20	E0001	EARLY BIRDS	\$44.00	\$5.72	\$49.72
64226	2017-12-20	P0001	PARADISE ALLEY	\$80.00	\$10.40	\$90.40
64225	2017-12-20	P0001	PARADISE ALLEY	\$96.00	\$12.48	\$108.48
64224	2017-12-20	H0001	HARD CORE PARTS	\$206.00	\$26.78	\$232.78
64223	2017-12-20	G0011	GUELPH AUTO PARTS	\$57.00	\$7.41	\$64.41
64222	2017-12-20	MIT	MIT AUTO PARTS	\$10.51	\$1.36	\$11.87
64221	2017-12-20	B0027	BASELINE FENDER & SUPPLY	\$127.00	\$16.51	\$143.51
64220	2017-12-20	B0027	BASELINE FENDER & SUPPLY	\$20.00	\$2.60	\$22.60
64219	2017-12-20	D0044	D SPORT AUTO	\$93.49	\$12.15	\$105.64
64218	2017-12-20	CSALE	COUNTER SALES	\$45.00	\$5.85	\$50.85
64217	2017-12-20	CSALE	COUNTER SALES	\$290.00	\$37.70	\$327.70
64216	2017-12-20	N0037	NIAGARA CLASSIC MOTORSPORTS INC	\$843.00	\$109.59	\$952.59
64215	2017-12-20	B0065	BF AUTO INC.	\$79.68	\$3.98	\$83.66
64214	2017-12-19	K0006	KMS C.A.R. PARTS	\$243.09	\$12.16	\$255.25
64213	2017-12-19	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$36.52	\$1.83	\$38.35
64212	2017-12-19	G0016	GREAT LAKES AUTO RESTORATION	\$20.00	\$2.60	\$22.60
64211	2017-12-19	G0016	GREAT LAKES AUTO RESTORATION	\$-221.00	\$-28.73	\$-249.73
64210	2017-12-19	A0059	ALDERSON AUTOMOTIVE	\$104.00	\$13.52	\$117.52
64209	2017-12-19	A0059	ALDERSON AUTOMOTIVE	\$833.00	\$108.29	\$941.29
64208	2017-12-19	A0059	ALDERSON AUTOMOTIVE	\$615.00	\$79.95	\$694.95
64207	2017-12-19	A0059	ALDERSON AUTOMOTIVE	\$156.00	\$20.28	\$176.28
64206	2017-12-19	N0032	NEW GENERATION RESTORATION	\$28.64	\$1.43	\$30.07
64205	2017-12-19	T0021	THE IRON GARAGE INC.	\$47.54	\$2.38	\$49.92
64204	2017-12-19	C0083	CORVETTE DEPOT	\$291.91	\$37.95	\$329.86
64203	2017-12-19	CSALE	COUNTER SALES	\$495.00	\$64.35	\$559.35
64202	2017-12-19	B0019	BROSSARD PERFORMANCE	\$505.22	\$25.26	\$530.48
64201	2017-12-19	R0033	ROYAL CITY AUTOMOTIVE INC.	\$148.29	\$19.28	\$167.57
64200	2017-12-19	C0024	CHEVROLET ENTHUSIAST INC	\$113.00	\$14.69	\$127.69
64199	2017-12-19	A0023A	MIKE EMON	\$138.58	\$18.02	\$156.60
64198	2017-12-19	J0001	JH RESTORATION PARTS	\$22.00	\$2.86	\$24.86
64197	2017-12-19	A0008	AUTO RIGINAL INC.	\$67.00	\$3.35	\$70.35
64196	2017-12-19	A0008	AUTO RIGINAL INC.	\$463.12	\$23.16	\$486.28
64195	2017-12-19	L0022	LS AUTO SPECIALTY CANADA INC.	\$1,639.00	\$213.07	\$1,852.07
64194	2017-12-19	CSALE	COUNTER SALES	\$488.00	\$24.40	\$512.40
64193	2017-12-19	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$298.00	\$14.90	\$312.90
64192	2017-12-19	MIT	MIT AUTO PARTS	\$17.25	\$2.24	\$19.49
64191	2017-12-19	D0044	D SPORT AUTO	\$88.24	\$11.47	\$99.71
64190	2017-12-19	G0011	GUELPH AUTO PARTS	\$449.00	\$58.37	\$507.37
64189	2017-12-19	CSALE	COUNTER SALES	\$2,194.00	\$285.22	\$2,479.22
64188	2017-12-19	K0013	KIPP SCOTT GMC CADILLAC BUICK	\$420.22	\$21.01	\$441.23
64187	2017-12-19	P0038	PIECES D'AUTO CLASSIQUES JR	\$134.00	\$6.70	\$140.70
64186	2017-12-19	R0007	REC AUTO INC.	\$2,243.00	\$336.45	\$2,579.45
64185	2017-12-19	C0083	CORVETTE DEPOT	\$27.31	\$3.55	\$30.86
64184	2017-12-19	CSALE	COUNTER SALES	\$306.20	\$15.31	\$321.51
64183	2017-12-18	D0014	DAVE'S CUSTOM CARS	\$5.00	\$0.65	\$5.65
64182	2017-12-18	D0014	DAVE'S CUSTOM CARS	\$201.00	\$26.13	\$227.13
64181	2017-12-18	D0014	DAVE'S CUSTOM CARS	\$286.00	\$37.18	\$323.18
64180	2017-12-18	A0037	AMP AUTO BODY PANELS LTD	\$14.00	\$0.70	\$14.70
64179	2017-12-18	A0037	AMP AUTO BODY PANELS LTD	\$204.46	\$10.22	\$214.68
64178	2017-12-18	B0063	BIG CAT CUSTOMS INC.	\$335.36	\$16.77	\$352.13

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
64177	2017-12-18	D0006	DALES MUSCLE CAR PARTS	\$173.93	\$22.61	\$196.54
64176	2017-12-18	R0015	R&R CLASSIC CARS	\$1,446.00	\$187.98	\$1,633.98
64175	2017-12-18	CSALE	COUNTER SALES	\$225.00	\$29.25	\$254.25
64174	2017-12-18	G0023	GR RESTORATIONS	\$132.00	\$6.60	\$138.60
64173	2017-12-18	G0023	GR RESTORATIONS	\$1,149.99	\$57.50	\$1,207.49
64172	2017-12-18	D0044	D SPORT AUTO	\$299.00	\$38.87	\$337.87
64171	2017-12-18	A0001	ANTIQUE CHEVROLET PARTS	\$396.88	\$51.59	\$448.47
64170	2017-12-18	MIT	MIT AUTO PARTS	\$20.74	\$2.70	\$23.44
64169	2017-12-18	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$281.79	\$14.09	\$295.88
64168	2017-12-18	E0001	EARLY BIRDS	\$393.80	\$51.19	\$444.99
64167	2017-12-18	W0004	WALKER AUTO PARTS	\$84.23	\$4.21	\$88.44
64166	2017-12-18	B0009	BETTER MUSTANGS (2012)	\$864.00	\$112.32	\$976.32
64165	2017-12-18	CSALE	COUNTER SALES	\$377.64	\$49.09	\$426.73
64164	2017-12-18	E0001	EARLY BIRDS	\$67.00	\$8.71	\$75.71
64163	2017-12-15	CSALE	COUNTER SALES	\$264.00	\$34.32	\$298.32
64162	2017-12-15	E0001	EARLY BIRDS	\$299.00	\$38.87	\$337.87
64161	2017-12-15	CSALE	COUNTER SALES	\$25.00	\$3.25	\$28.25
64160	2017-12-15	CSALE	COUNTER SALES	\$-25.00	\$-3.25	\$-28.25
64159	2017-12-15	H0018	HOT NIGHTS HOT RODS	\$261.00	\$33.93	\$294.93
64158	2017-12-15	E0001	EARLY BIRDS	\$36.00	\$4.68	\$40.68
64157	2017-12-15	CSALE	COUNTER SALES	\$2,000.00	\$260.00	\$2,260.00
64156	2017-12-15	S0021	SYNCON PRODUCTS	\$1,445.00	\$187.85	\$1,632.85
64155	2017-12-14	E0001	EARLY BIRDS	\$555.59	\$72.23	\$627.82
64154	2017-12-14	B0018	BOWTIE RESTORATIONS	\$1,201.92	\$60.10	\$1,262.02
64153	2017-12-14	MIT	MIT AUTO PARTS	\$13.50	\$1.76	\$15.26
64152	2017-12-14	C0021	CLASSIC PERFORMANCE	\$693.09	\$34.66	\$727.75
64151	2017-12-14	CSALE	COUNTER SALES	\$2,266.57	\$113.33	\$2,379.90
64150	2017-12-14	E0001	EARLY BIRDS	\$42.00	\$5.46	\$47.46
64149	2017-12-14	P0009	PHILS SERVICE CENTRE	\$1,814.00	\$235.82	\$2,049.82
64148	2017-12-14	E0001	EARLY BIRDS	\$2,390.00	\$310.70	\$2,700.70
64147	2017-12-14	B0003	BILL'S TRUCK SHOP LIMITED	\$2,135.00	\$277.55	\$2,412.55
64146	2017-12-14	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$443.00	\$57.59	\$500.59
64145	2017-12-14	E0001	EARLY BIRDS	\$1,489.72	\$74.49	\$1,564.21
64144	2017-12-14	A0001	ANTIQUE CHEVROLET PARTS	\$54.00	\$7.02	\$61.02
64143	2017-12-13	A0001	ANTIQUE CHEVROLET PARTS	\$459.00	\$59.67	\$518.67
64142	2017-12-13	CSALE	COUNTER SALES	\$222.00	\$28.86	\$250.86
64141	2017-12-13	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$201.00	\$26.13	\$227.13
64140	2017-12-13	A0008	AUTO RIGINAL INC.	\$0.00	\$0.00	\$0.00
64139	2017-12-13	T0002	THE MUSCLECAR SHOP LTD	\$0.00	\$0.00	\$0.00
64138	2017-12-13	T0002	THE MUSCLECAR SHOP LTD	\$946.37	\$47.32	\$993.69
64137	2017-12-13	RAE001	ARNOLD EISING	\$384.74	\$50.02	\$434.76
64136	2017-12-12	O0001	OLD GOLD AUTO RESTORATION	\$49.00	\$7.35	\$56.35
64135	2017-12-12	O0001	OLD GOLD AUTO RESTORATION	\$330.16	\$49.52	\$379.68
64134	2017-12-12	B0070	B&M FINISHES	\$419.12	\$54.49	\$473.61
64133	2017-12-12	R0014	RANDY COLYN RESTORATIONS	\$417.47	\$54.27	\$471.74
64132	2017-12-12	A0037	AMP AUTO BODY PANELS LTD	\$742.54	\$37.13	\$779.67
64131	2017-12-12	P0059	PAR AUTO PARTS	\$96.00	\$4.80	\$100.80
64130	2017-12-12	D0006	DALES MUSCLE CAR PARTS	\$226.00	\$29.38	\$255.38
64129	2017-12-12	CSALE	COUNTER SALES	\$-294.00	\$-38.22	\$-332.22
64128	2017-12-12	D0006	DALES MUSCLE CAR PARTS	\$879.00	\$114.27	\$993.27
64127	2017-12-12	W0004	WALKER AUTO PARTS	\$71.53	\$3.58	\$75.11
64126	2017-12-12	E0001	EARLY BIRDS	\$129.00	\$16.77	\$145.77
64125	2017-12-12	G0011	GUELPH AUTO PARTS	\$216.00	\$28.08	\$244.08
64124	2017-12-11	D0014	DAVE'S CUSTOM CARS	\$425.49	\$55.31	\$480.80
64123	2017-12-11	D0014	DAVE'S CUSTOM CARS	\$1,697.00	\$220.61	\$1,917.61

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
64122	2017-12-11	P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	\$101.00	\$13.13	\$114.13
64121	2017-12-11	M0053	MAJESTIC AUTO RESTORERS LTD	\$119.08	\$15.48	\$134.56
64120	2017-12-11	F0013	FUSION PERFORMANCE INC.	\$248.05	\$12.40	\$260.45
64119	2017-12-11	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$142.00	\$18.46	\$160.46
64118	2017-12-11	L0004	LE GROUPE NETWORK INC.	\$429.00	\$21.45	\$450.45
64117	2017-12-11	L0004	LE GROUPE NETWORK INC.	\$6,178.00	\$308.90	\$6,486.90
64116	2017-12-11	CSALE	COUNTER SALES	\$158.45	\$20.60	\$179.05
64115	2017-12-11	C0099	CANADIAN AUTOMOTIVE REFINISH	\$677.00	\$88.01	\$765.01
64114	2017-12-11	A0001	ANTIQUE CHEVROLET PARTS	\$295.00	\$44.25	\$339.25
64113	2017-12-11	MIT	MIT AUTO PARTS	\$41.16	\$5.35	\$46.51
64112	2017-12-11	D0044	D SPORT AUTO	\$64.12	\$8.34	\$72.46
64111	2017-12-11	T0056	TOM'S UPHOLSTERY	\$56.81	\$7.39	\$64.20
64110	2017-12-11	CSALE	COUNTER SALES	\$65.00	\$8.45	\$73.45
64109	2017-12-11	B0009	BETTER MUSTANGS (2012)	\$633.00	\$212.29	\$845.29
64108	2017-12-11	E0001	EARLY BIRDS	\$75.00	\$9.75	\$84.75
64107	2017-12-11	W0004	WALKER AUTO PARTS	\$167.89	\$8.39	\$176.28
64106	2017-12-08	A0001	ANTIQUE CHEVROLET PARTS	\$506.00	\$75.90	\$581.90
64105	2017-12-08	CSALE	COUNTER SALES	\$654.10	\$32.71	\$686.81
64104	2017-12-08	CSALE	COUNTER SALES	\$-564.10	\$-73.33	\$-637.43
64103	2017-12-08	CSALE	COUNTER SALES	\$564.10	\$73.33	\$637.43
64102	2017-12-08	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$-182.00	\$-9.10	\$-191.10
64101	2017-12-08	A0054	ATLANTIC UNDERCAR	\$2,038.13	\$305.72	\$2,343.85
64100	2017-12-08	C0083	CORVETTE DEPOT	\$234.90	\$30.54	\$265.44
64099	2017-12-08	C0012	CLASSIC MUSTANG	\$486.00	\$24.30	\$510.30
64098	2017-12-08	C0012	CLASSIC MUSTANG	\$2,718.71	\$135.94	\$2,854.65
64097	2017-12-08	E0001	EARLY BIRDS	\$33.00	\$4.29	\$37.29
64096	2017-12-08	CSALE	COUNTER SALES	\$135.00	\$17.55	\$152.55
64095	2017-12-08	W0004	WALKER AUTO PARTS	\$-67.00	\$-3.35	\$-70.35
64094	2017-12-07	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$563.00	\$73.19	\$636.19
64093	2017-12-07	T0010	TIMELESS CLASSICS LTD	\$2,277.20	\$113.86	\$2,391.06
64092	2017-12-07	W0004	WALKER AUTO PARTS	\$219.00	\$10.95	\$229.95
64091	2017-12-07	W0004	WALKER AUTO PARTS	\$4,339.00	\$216.95	\$4,555.95
64090	2017-12-07	E0001	EARLY BIRDS	\$342.00	\$44.46	\$386.46
64089	2017-12-07	B0003	BILL'S TRUCK SHOP LIMITED	\$1,036.00	\$134.68	\$1,170.68
64088	2017-12-07	B0003	BILL'S TRUCK SHOP LIMITED	\$2,461.00	\$319.93	\$2,780.93
64087	2017-12-07	E0001	EARLY BIRDS	\$158.00	\$20.54	\$178.54
64086	2017-12-07	E0001	EARLY BIRDS	\$30.00	\$3.90	\$33.90
64085	2017-12-07	A0008	AUTO RIGINAL INC.	\$-180.00	\$-9.00	\$-189.00
64084	2017-12-07	E0001	EARLY BIRDS	\$395.00	\$51.35	\$446.35
64083	2017-12-07	E0001	EARLY BIRDS	\$3,259.00	\$423.67	\$3,682.67
64082	2017-12-07	P0002	PARKERS UPHOLSTREY	\$-75.00	\$-9.75	\$-84.75
64081	2017-12-07	A0037	AMP AUTO BODY PANELS LTD	\$19.00	\$0.95	\$19.95
64080	2017-12-07	A0037	AMP AUTO BODY PANELS LTD	\$201.17	\$10.06	\$211.23
64079	2017-12-07	B0005	BRIAN'S AUTO BODY PARTS	\$479.49	\$71.92	\$551.41
64078	2017-12-07	C0083	CORVETTE DEPOT	\$53.00	\$6.89	\$59.89
64077	2017-12-07	C0083	CORVETTE DEPOT	\$251.25	\$32.66	\$283.91
64076	2017-12-07	A0008	AUTO RIGINAL INC.	\$670.45	\$33.52	\$703.97
64075	2017-12-07	A0001	ANTIQUE CHEVROLET PARTS	\$-48.00	\$-6.24	\$-54.24
64074	2017-12-06	K0006	KMS C.A.R. PARTS	\$2,484.77	\$124.24	\$2,609.01
64073	2017-12-06	P0055	P.D.Q. AUTOBODY LTD	\$108.61	\$5.43	\$114.04
64072	2017-12-06	A0001	ANTIQUE CHEVROLET PARTS	\$60.00	\$7.80	\$67.80
64071	2017-12-06	A0001	ANTIQUE CHEVROLET PARTS	\$82.00	\$10.66	\$92.66
64070	2017-12-06	A0001	ANTIQUE CHEVROLET PARTS	\$116.00	\$15.08	\$131.08
64069	2017-12-06	A0001	ANTIQUE CHEVROLET PARTS	\$893.00	\$116.09	\$1,009.09
64068	2017-12-06	L0004	LE GROUPE NETWORK INC.	\$6,288.00	\$314.40	\$6,602.40

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
64067	2017-12-06	CSALE	COUNTER SALES	\$2,472.00	\$321.36	\$2,793.36
64066	2017-12-06	D0044	D SPORT AUTO	\$35.25	\$4.58	\$39.83
64065	2017-12-05	RTN001	TOM'S AUTOMOTIVE FAB & RESTO	\$102.00	\$13.26	\$115.26
64064	2017-12-05	CSALE	COUNTER SALES	\$209.88	\$27.28	\$237.16
64063	2017-12-05	C0077	CRIS KEYZER RESTORATIONS	\$586.19	\$76.20	\$662.39
64062	2017-12-05	E0001	EARLY BIRDS	\$102.00	\$13.26	\$115.26
64061	2017-12-05	D0014	DAVE'S CUSTOM CARS	\$552.98	\$71.89	\$624.87
64060	2017-12-05	B0005	BRIAN'S AUTO BODY PARTS	\$116.00	\$17.40	\$133.40
64059	2017-12-05	P0002	PARKERS UPHOLSTREY	\$11.66	\$1.52	\$13.18
64058	2017-12-05	E0001	EARLY BIRDS	\$876.74	\$113.98	\$990.72
64057	2017-12-05	CSALE	COUNTER SALES	\$284.00	\$36.92	\$320.92
64056	2017-12-05	P0002	PARKERS UPHOLSTREY	\$84.00	\$10.92	\$94.92
64055	2017-12-05	B0005	BRIAN'S AUTO BODY PARTS	\$499.58	\$74.94	\$574.52
64054	2017-12-05	R0046	RPM CUSTOM	\$659.00	\$85.67	\$744.67
64053	2017-12-05	CSALE	COUNTER SALES	\$12.00	\$1.56	\$13.56
64052	2017-12-05	B0027	BASELINE FENDER & SUPPLY	\$142.00	\$18.46	\$160.46
64051	2017-12-05	B0027	BASELINE FENDER & SUPPLY	\$427.00	\$55.51	\$482.51
64050	2017-12-05	L0012	LUPO AUTO PERFORMANCE	\$604.00	\$78.52	\$682.52
64049	2017-12-04	S0004	SCOTTS SUPER TRUCK	\$-63.00	\$-3.15	\$-66.15
64048	2017-12-04	R0015	R&R CLASSIC CARS	\$-11.90	\$-1.55	\$-13.45
64047	2017-12-04	R0015	R&R CLASSIC CARS	\$51.90	\$6.75	\$58.65
64046	2017-12-04	S0004	SCOTTS SUPER TRUCK	\$4,962.00	\$248.10	\$5,210.10
64045	2017-12-04	O0001	OLD GOLD AUTO RESTORATION	\$-591.00	\$-88.65	\$-679.65
64044	2017-12-04	CSALE	COUNTER SALES	\$4,174.00	\$542.62	\$4,716.62
64043	2017-12-04	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$313.00	\$40.69	\$353.69
64042	2017-12-04	G0011	GUELPH AUTO PARTS	\$216.00	\$28.08	\$244.08
64041	2017-12-04	C0021	CLASSIC PERFORMANCE	\$1,391.46	\$69.57	\$1,461.03
64040	2017-12-04	A0008	AUTO RIGINAL INC.	\$403.47	\$20.17	\$423.64
64039	2017-12-04	D0018	DRS AUTO SUPPLIES LTD.	\$271.51	\$40.73	\$312.24
64038	2017-12-04	CSALE	COUNTER SALES	\$529.61	\$68.85	\$598.46
64037	2017-12-04	CSALE	COUNTER SALES	\$149.00	\$19.37	\$168.37
64036	2017-12-04	E0001	EARLY BIRDS	\$142.00	\$18.46	\$160.46
64035	2017-12-01	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	\$16,149.15	\$807.46	\$16,956.61
64034	2017-12-01	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	\$13,611.27	\$680.56	\$14,291.83
64033	2017-12-01	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$26.85	\$1.34	\$28.19
64032	2017-12-01	D0006	DALES MUSCLE CAR PARTS	\$113.89	\$14.81	\$128.70
64031	2017-12-01	S0059	2 SHEA MOTORSPORTS	\$20,526.40	\$1,026.32	\$21,552.72
64030	2017-12-01	CSALE	COUNTER SALES	\$370.00	\$18.50	\$388.50
64029	2017-12-01	CSALE	COUNTER SALES	\$90.00	\$11.70	\$101.70
64028	2017-12-01	CSALE	COUNTER SALES	\$62.00	\$8.06	\$70.06
64027	2017-12-01	T0021	THE IRON GARAGE INC.	\$112.95	\$5.65	\$118.60
64026	2017-12-01	L0022	LS AUTO SPECIALTY CANADA INC.	\$-140.00	\$-18.20	\$-158.20
64025	2017-12-01	CSALE	COUNTER SALES	\$400.72	\$52.09	\$452.81
64024	2017-12-01	CSALE	COUNTER SALES	\$635.00	\$82.55	\$717.55
64023	2017-12-01	CSALE	COUNTER SALES	\$32.00	\$4.16	\$36.16
64022	2017-12-01	CSALE	COUNTER SALES	\$397.00	\$51.61	\$448.61
TOTAL:				\$160,973.34	\$13,391.12	\$174,364.46