

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-07-25						
RBC 4531	D0006	DALES MUSCLE CAR PARTS	62512	\$ 32.77	\$ 0.00	\$ 0.00
RBC 4531	D0006	DALES MUSCLE CAR PARTS	62485	\$ 156.04	\$ 0.00	\$ 0.00
RBC 4531	D0006	DALES MUSCLE CAR PARTS	62420	\$ 160.46	\$ 0.00	\$ 0.00
RBC 4531	D0006	DALES MUSCLE CAR PARTS	62233	\$ 119.78	\$ 119.78	\$ 0.00
RBC 4531	D0006	DALES MUSCLE CAR PARTS	62169	\$ 1,064.46	\$ 1,064.46	\$ 0.00
RBC 4531	D0006	DALES MUSCLE CAR PARTS	61846	\$ 188.92	\$ 188.92	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62530	\$ 848.13	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62489	\$ 38.42	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62487	\$ 2,566.23	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62399	\$ 642.97	\$ 642.97	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62398	\$ 761.62	\$ 761.62	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62397	\$ 4,193.43	\$ 4,193.43	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62379	\$ 192.10	\$ 192.10	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62324	\$ 577.81	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62322	\$ 1,068.98	\$ 1,068.98	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62312	\$ 1,792.18	\$ 1,792.18	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62231	\$ 75.71	\$ 75.71	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62226	\$ 193.23	\$ 193.23	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62225	\$ 967.28	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62224	\$ 3,956.13	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62223	\$ 1,733.42	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62195	\$ 1,405.95	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62192	\$ 67.80	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62183	\$ 404.58	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	C 62171	\$ -135.60	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62150	\$ 576.30	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62084	\$ 435.05	\$ 0.00	\$ 0.00
TD 19824	E0001	EARLY BIRDS	62052	\$ 19.21	\$ 0.00	\$ 0.00
SUBTOTAL :					\$ 10,293.38	\$ 0.00
TOTAL					\$ 10,293.38	\$ 0.00