

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-25						
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62624	\$ 1,875.80	\$ 1,875.80	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62626	\$ 683.65	\$ 683.65	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62638	\$ 1,751.50	\$ 1,751.50	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62639	\$ 520.93	\$ 520.93	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62707	\$ 153.68	\$ 153.68	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62708	\$ 2,515.38	\$ 2,515.38	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62709	\$ 85.88	\$ 85.88	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62789	\$ 212.44	\$ 212.44	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62790	\$ 3,684.93	\$ 3,684.93	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62791	\$ 235.04	\$ 235.04	\$ 0.00
V260001	H0012	HORTON ENTERPRISES	62825	\$ 100.57	\$ 100.57	\$ 0.00
I260002	RTN001	TOM'S AUTOMOTIVE FAB & RESTO	62838	\$ 124.30	\$ 124.30	\$ 0.00
SUBTOTAL :					\$ 11,944.10	\$ 0.00
TOTAL					\$ 11,944.10	\$ 0.00