

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-06-19						
2509	JUNE19	JUNE 19	59522	\$ 13,175.80	\$ 13,175.80	\$ 0.00
				SUBTOTAL :	\$ 13,175.80	\$ 0.00
RECEIPTS DATED : 2017-06-21						
TD2598	JUNE19	JUNE 19	59523	\$ 3,745.95	\$ 3,745.95	\$ 0.00
				SUBTOTAL :	\$ 3,745.95	\$ 0.00
				TOTAL	\$ 16,921.75	\$ 0.00