

# SUMMARY INVOICE REGISTER

| INVOICE #     | INV DATE   | CUST # | COMPANY                  | NET AMT            | SLS TAX           | TOTAL              |
|---------------|------------|--------|--------------------------|--------------------|-------------------|--------------------|
| 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           |
| <b>TOTAL:</b> |            |        |                          | <b>\$15,931.76</b> | <b>\$1,662.49</b> | <b>\$17,594.25</b> |