

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-02-16						
TESTOVER	C0021	CLASSIC PERFORMANCE	64769	\$ 1,396.01	\$ 1,396.01	\$ 0.00
TESTOVER	C0021	CLASSIC PERFORMANCE	64770	\$ 288.75	\$ 288.75	\$ 0.00
OVERPAY	C0021	CLASSIC PERFORMANCE	OVERPAY	\$ 0.00	\$ 315.24	\$ 0.00
TEST1	C0021	CLASSIC PERFORMANCE	_RECEIPT	\$ -315.24	\$ -315.24	\$ 0.00
TEST1	C0021	CLASSIC PERFORMANCE	64772	\$ 126.00	\$ 126.00	\$ 0.00
OVERPAY	C0021	CLASSIC PERFORMANCE	OVERPAY	\$ 0.00	\$ 189.24	\$ 0.00
OVERPAY	G0002	GASOLINE ALLEY	OVERPAY	\$ 0.00	\$ 1,000.00	\$ 0.00
TEST4	A0001	ANTIQUE CHEVROLET PARTS	64758	\$ 442.96	\$ 442.96	\$ 0.00
TEST4	A0001	ANTIQUE CHEVROLET PARTS	64773	\$ -113.00	\$ -113.00	\$ 0.00
OVERPAY	A0001	ANTIQUE CHEVROLET PARTS	OVERPAY	\$ 0.00	\$ 70.04	\$ 0.00
TEST5	A0001	ANTIQUE CHEVROLET PARTS	_RECEIPT	\$ -70.04	\$ -70.04	\$ 0.00
TEST5	A0001	ANTIQUE CHEVROLET PARTS	64774	\$ 67.80	\$ 67.80	\$ 0.00
OVERPAY	A0001	ANTIQUE CHEVROLET PARTS	OVERPAY	\$ 0.00	\$ 2.24	\$ 0.00
SUBTOTAL :					\$ 3,400.00	\$ 0.00
TOTAL					\$ 3,400.00	\$ 0.00