

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-07-11						
M170001	CSALE	COUNTER SALES	62285	\$ 212.44	\$ 212.44	\$ 0.00
V170002	CSALE	COUNTER SALES	62302	\$ 281.37	\$ 281.37	\$ 0.00
I170003	CSALE	COUNTER SALES	62333	\$ 45.20	\$ 45.20	\$ 0.00
M170004	CSALE	COUNTER SALES	62342	\$ 244.76	\$ 244.76	\$ 0.00
M200012	M0042	MODERN TRENDS	62328	\$ 1,831.73	\$ 1,831.73	\$ 0.00
M200018	S0004	SCOTTS SUPER TRUCK	62339	\$ 496.65	\$ 496.65	\$ 0.00
I200010	T0045	TRANS TECH TRUCK REPAIRS	62325	\$ 589.86	\$ 589.86	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	62303	\$ 1,757.15	\$ 1,757.15	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	62304	\$ 814.73	\$ 814.73	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	62305	\$ -135.60	\$ -135.60	\$ 0.00
V200002	A0001	ANTIQUE CHEVROLET PARTS	62306	\$ 61.02	\$ 61.02	\$ 0.00
V200003	A0001	ANTIQUE CHEVROLET PARTS	62307	\$ 61.02	\$ 61.02	\$ 0.00
V200004	M0045	MGD CUSTOMS INC.	62308	\$ 1,094.38	\$ 1,094.38	\$ 0.00
V20005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62309	\$ 124.58	\$ 124.58	\$ 0.00
V200006	CSALE	COUNTER SALES	62310	\$ 123.63	\$ 123.63	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62315	\$ 4,646.25	\$ 4,646.25	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62316	\$ 69.30	\$ 69.30	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62317	\$ 117.60	\$ 117.60	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62318	\$ 163.80	\$ 163.80	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62319	\$ 417.90	\$ 417.90	\$ 0.00
M200008	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62320	\$ 58.80	\$ 58.80	\$ 0.00
V200009	C0067	CLASSIC CAR & PERFORMANCE	62323	\$ 341.09	\$ 341.09	\$ 0.00
V200011	F0035	FLATLAND RESTORATIONS	62326	\$ 303.94	\$ 303.94	\$ 0.00
V200013	L0016	LES PIECES DE CAROSSERIE CR CANADA	62330	\$ 261.54	\$ 261.54	\$ 0.00
V200014	D0014	DAVE'S CUSTOM CARS	62334	\$ 245.52	\$ 245.52	\$ 0.00
V200016	D0014	DAVE'S CUSTOM CARS	62335	\$ 54.24	\$ 54.24	\$ 0.00
V200017	T0021	THE IRON GARAGE INC.	62337	\$ 60.04	\$ 60.04	\$ 0.00
				SUBTOTAL :	\$ 14,342.94	\$ 0.00
RECEIPTS DATED : 2017-07-10						
APEX	NON_AR		NON_AR_R	\$ 0.00	\$ 600.00	\$ 0.00
				SUBTOTAL :	\$ 600.00	\$ 0.00
RECEIPTS DATED : 2017-07-12						
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61650	\$ 1,245.26	\$ 1,245.26	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61655	\$ 248.60	\$ 248.60	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61741	\$ 345.78	\$ 345.78	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61742	\$ 2,921.05	\$ 2,921.05	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61743	\$ 54.24	\$ 54.24	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61744	\$ 12.43	\$ 12.43	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61745	\$ 21.47	\$ 21.47	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61815	\$ 545.79	\$ 545.79	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61827	\$ 741.28	\$ 741.28	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61940	\$ 2,189.94	\$ 2,189.94	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61943	\$ 1,695.00	\$ 1,695.00	\$ 0.00
M180001	CSALE	COUNTER SALES	62358	\$ 87.01	\$ 87.01	\$ 0.00
V210001	A0008	AUTO RIGINAL INC.	62346	\$ 528.81	\$ 528.81	\$ 0.00
M210002	B0027	BASELINE FENDER & SUPPLY	62348	\$ 1,640.76	\$ 1,640.76	\$ 0.00
V210003	M0012	MUSTANG PARTS CORNER	62349	\$ 64.07	\$ 64.07	\$ 0.00
V210004	H0018	HOT NIGHTS HOT RODS	62350	\$ 935.64	\$ 935.64	\$ 0.00
V210005	CSALE	COUNTER SALES	62351	\$ 344.65	\$ 344.65	\$ 0.00
M210006	CSALE	COUNTER SALES	62353	\$ 538.65	\$ 538.65	\$ 0.00
V210007	K0001	KEITHS AUTO REFINISHERS & SERVICE	62354	\$ 28.31	\$ 28.31	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V210008	K0025	KOOL WHEELS	62355	\$ 331.30	\$ 331.30	\$ 0.00
V210009	P0002	PARKERS UPHOLSTREY	62356	\$ 133.33	\$ 133.33	\$ 0.00
M210010	RFA003	FRANCOIS AUDETTE	62357	\$ 99.08	\$ 99.08	\$ 0.00
V210012	C0049	CHROME PERFORMANCE	62336	\$ 396.07	\$ 396.07	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	62119	\$ -108.48	\$ -16.95	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	62359	\$ 436.18	\$ 436.18	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	_RECEIPT	\$ 0.00	\$ -30.51	\$ 0.00
M210014	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62360	\$ 183.83	\$ 183.83	\$ 0.00
V210015	D0014	DAVE'S CUSTOM CARS	62361	\$ 324.76	\$ 324.76	\$ 0.00
M210016	L0004	LE GROUPE NETWORK INC.	62362	\$ 153.07	\$ 153.07	\$ 0.00
M210017	N0008	NAPA KINGSTON	62363	\$ 80.29	\$ 80.29	\$ 0.00
V210018	L0003	LEGENDARY MOTORCAR CO.	62364	\$ 318.66	\$ 318.66	\$ 0.00
M210019	H0001	HARD CORE PARTS	62365	\$ 306.23	\$ 306.23	\$ 0.00
V210020	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62366	\$ 147.00	\$ 147.00	\$ 0.00
M210023	B0016	SKYLAR (BOOT HILL AUTO)	62369	\$ 305.10	\$ 305.10	\$ 0.00
M210025	K0007	KLEAR KUSTOMS	62367	\$ 95.58	\$ 95.58	\$ 0.00
M210026	D0046	DIRECT CURRENT MOBILE INC.	62370	\$ 366.08	\$ 366.08	\$ 0.00
M210027	B0027	BASELINE FENDER & SUPPLY	62375	\$ 213.57	\$ 213.57	\$ 0.00
M210027	B0027	BASELINE FENDER & SUPPLY	62376	\$ 1,543.58	\$ 1,543.58	\$ 0.00
M210028	B0072	B&G AUTO,TRUCK AND TRACTOR	62377	\$ 1,046.38	\$ 1,046.38	\$ 0.00
				SUBTOTAL :	\$ 20,621.37	\$ 0.00

RECEIPTS DATED : 2017-07-13

AM170712	A0060	AMAZON.CA SALE	61595	\$ 57.65	\$ 57.65	\$ 0.00
AM170712	A0060	AMAZON.CA SALE	61956	\$ 53.57	\$ 53.57	\$ 0.00
				SUBTOTAL :	\$ 111.22	\$ 0.00

RECEIPTS DATED : 2017-07-14

I220001	R0019	RADICAL RIDE	62381	\$ 499.46	\$ 499.46	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62382	\$ 430.53	\$ 430.53	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62383	\$ 2,418.20	\$ 2,418.20	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62384	\$ 1,125.48	\$ 1,125.48	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62385	\$ 326.57	\$ 326.57	\$ 0.00
V220003	A0008	AUTO RIGINAL INC.	62386	\$ 326.89	\$ 326.89	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61941	\$ 1,615.90	\$ 1,615.90	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61942	\$ 58.76	\$ 58.76	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61944	\$ 413.58	\$ 413.58	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61945	\$ 524.32	\$ 524.32	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61946	\$ 30.51	\$ 30.51	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61974	\$ 301.89	\$ 301.89	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62028	\$ 1,247.52	\$ 1,247.52	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62029	\$ 1,078.02	\$ 1,078.02	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62042	\$ 390.98	\$ 390.98	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62121	\$ 2,973.03	\$ 2,973.03	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62122	\$ 450.87	\$ 450.87	\$ 0.00
				SUBTOTAL :	\$ 14,212.51	\$ 0.00

RECEIPTS DATED : 2017-07-17

V230002	U0007	UPTOWN CRUISERS	62394	\$ 431.13	\$ 431.13	\$ 0.00
V230007	L0016	LES PIECES DE CAROSSERIE CR CANADA	62402	\$ 180.58	\$ 180.58	\$ 0.00
V230008	D0013	D & W AUTO BODY SUPPLY	62404	\$ 232.47	\$ 232.47	\$ 0.00
V230009	P0029	PERTH AUTO DISMANTLERS LTD	62406	\$ 187.58	\$ 187.58	\$ 0.00
V230011	J0001	JH RESTORATION PARTS	62407	\$ 172.89	\$ 172.89	\$ 0.00
V230013	P0001	PARADISE ALLEY	62408	\$ 232.78	\$ 232.78	\$ 0.00
V230017	T0009	THE OLD CAR CENTRE	62411	\$ 183.67	\$ 183.67	\$ 0.00
V230021	L0016	LES PIECES DE CAROSSERIE CR CANADA	62415	\$ 561.54	\$ 561.54	\$ 0.00
V230022	O0012	OTTO'S CUSTOM UPHOLSTERING	62416	\$ 384.10	\$ 384.10	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V230023	H0012	HORTON ENTERPRISES	62419	\$ 40.91	\$ 40.91	\$ 0.00
V230024	T0021	THE IRON GARAGE INC.	62421	\$ 92.06	\$ 92.06	\$ 0.00
V230026	A0008	AUTO RIGINAL INC.	62428	\$ 1,035.30	\$ 1,035.30	\$ 0.00
V230026	A0008	AUTO RIGINAL INC.	62429	\$ 116.55	\$ 0.20	\$ 0.00
V230027	A0008	AUTO RIGINAL INC.	62429	\$ 116.55	\$ 116.35	\$ 0.00
M230001	T0010	TIMELESS CLASSICS LTD	62393	\$ 1,879.57	\$ 1,879.57	\$ 0.00
M230003	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62395	\$ 473.08	\$ 473.08	\$ 0.00
M230004	O0014	ONTARIO AUTOBODY SUPPLIES	62396	\$ 123.17	\$ 123.17	\$ 0.00
M230005	N0008	NAPA KINGSTON	62400	\$ 80.29	\$ 80.29	\$ 0.00
M230006	M0074	MEMORY LANE RESTORATIONS	62401	\$ 1,804.94	\$ 1,804.94	\$ 0.00
V230010	M0013	MUSTANG CONNECTION	62405	\$ 290.37	\$ 290.37	\$ 0.00
M230015	M0013	MUSTANG CONNECTION	62410	\$ 150.15	\$ 150.15	\$ 0.00
M230014	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62409	\$ 387.14	\$ 387.14	\$ 0.00
				SUBTOTAL :	\$ 9,040.27	\$ 0.00

RECEIPTS DATED : 2017-07-19

I240026	RGM005	GLENN MAUER	62459	\$ 1,678.05	\$ 1,678.05	\$ 0.00
M240012	M0042	MODERN TRENDS	62442	\$ 216.56	\$ 216.56	\$ 0.00
M240017	S0004	SCOTTS SUPER TRUCK	62448	\$ 41.55	\$ 41.55	\$ 0.00
M240030	B0005	BRIAN'S AUTO BODY PARTS	62464	\$ 797.56	\$ 797.56	\$ 0.00
M240030	B0005	BRIAN'S AUTO BODY PARTS	62465	\$ 186.45	\$ 186.45	\$ 0.00
M240031	A0032	ABS AUTO BODY SUPPLY	62251	\$ 987.80	\$ 987.80	\$ 0.00
V240002	O0001	OLD GOLD AUTO RESTORATION	62430	\$ 682.47	\$ 682.47	\$ 0.00
V240003	A0037	AMP AUTO BODY PANELS LTD	62431	\$ 73.69	\$ 73.69	\$ 0.00
V240004	A0037	AMP AUTO BODY PANELS LTD	62432	\$ 3.15	\$ 3.15	\$ 0.00
M240006	CSALE	COUNTER SALES	62435	\$ 1,500.08	\$ 400.00	\$ 0.00
V240008	CSALE	COUNTER SALES	62435	\$ 1,500.08	\$ 1,100.08	\$ 0.00
V240010	A0008	AUTO RIGINAL INC.	62437	\$ 90.69	\$ 90.69	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62438	\$ 19.95	\$ 19.95	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62439	\$ 239.40	\$ 239.40	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62440	\$ 150.15	\$ 150.15	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62441	\$ 1,863.10	\$ 1,863.10	\$ 0.00
V240013	H0018	HOT NIGHTS HOT RODS	62443	\$ -169.50	\$ -169.50	\$ 0.00
V240013	H0018	HOT NIGHTS HOT RODS	62444	\$ 848.63	\$ 848.63	\$ 0.00
V240014	G0011	GUELPH AUTO PARTS	62311	\$ -64.41	\$ -64.41	\$ 0.00
V240014	G0011	GUELPH AUTO PARTS	62427	\$ 56.50	\$ 56.50	\$ 0.00
V240014	G0011	GUELPH AUTO PARTS	62445	\$ 56.50	\$ 56.50	\$ 0.00
V240016	C0083	CORVETTE DEPOT	62446	\$ 1,974.00	\$ 1,974.00	\$ 0.00
V240019	F0014	FLORIDA GARAGE LTD	62449	\$ 339.00	\$ 339.00	\$ 0.00
V240020	C0024	CHEVROLET ENTHUSIAST INC	62450	\$ 211.31	\$ 211.31	\$ 0.00
V240020	C0024	CHEVROLET ENTHUSIAST INC	62451	\$ 3.39	\$ 3.39	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	62412	\$ 835.47	\$ 835.47	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	62417	\$ -346.50	\$ -346.50	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	62425	\$ 177.45	\$ 177.45	\$ 0.00
V240023	L0004	LE GROUPE NETWORK INC.	62452	\$ 2,105.16	\$ 2,105.16	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62453	\$ 42.00	\$ 42.00	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62454	\$ 40.95	\$ 40.95	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62455	\$ 851.29	\$ 851.29	\$ 0.00
V240027	W0003	WITRAK SPEED&CUSTOM	62460	\$ 251.76	\$ 251.76	\$ 0.00
V240029	CSALE	COUNTER SALES	62461	\$ 152.25	\$ 152.25	\$ 0.00
I200002	CSALE	COUNTER SALES	62418	\$ 55.94	\$ 55.94	\$ 0.00
I230002	CSALE	COUNTER SALES	62422	\$ 258.77	\$ 258.77	\$ 0.00
V200001	A0023A	MIKE EMON	62390	\$ 336.74	\$ 336.74	\$ 0.00
V200006	CSALE	COUNTER SALES	62458	\$ 2,384.30	\$ 2,348.30	\$ 36.00
M200004	CSALE	COUNTER SALES	62426	\$ 89.27	\$ 89.27	\$ 0.00
M200005	CSALE	COUNTER SALES	62457	\$ 157.07	\$ 157.07	\$ 0.00
				SUBTOTAL :	\$ 19,141.99	\$ 36.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-07-15						
CASH	CSALE	COUNTER SALES	62373	\$ -419.00	\$ -419.00	\$ 0.00
CASH	CSALE	COUNTER SALES	62374	\$ 1,616.01	\$ 1,616.01	\$ 0.00
				SUBTOTAL :	\$ 1,197.01	\$ 0.00
RECEIPTS DATED : 2017-07-20						
TD 19811	E0001	EARLY BIRDS	62124	\$ 2,910.88	\$ 2,910.88	\$ 0.00
TD 19811	E0001	EARLY BIRDS	62125	\$ 779.70	\$ 779.70	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61392	\$ 73.07	\$ 73.07	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61546	\$ 480.25	\$ 480.25	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61833	\$ 48.59	\$ 48.59	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62331	\$ 574.04	\$ 574.04	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62332	\$ -160.46	\$ -160.46	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62343	\$ 94.92	\$ 94.92	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62378	\$ 487.03	\$ 487.03	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62380	\$ 232.78	\$ 232.78	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62463	\$ 331.09	\$ 331.09	\$ 0.00
CASH	C0062	CFD AUTO COLLISION CENTRE LTD.	62434	\$ 54.24	\$ 54.24	\$ 0.00
CASH	CSALE	COUNTER SALES	62371	\$ 13.56	\$ 13.56	\$ 0.00
CASH	CSALE	COUNTER SALES	62436	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	62447	\$ 106.22	\$ 106.22	\$ 0.00
CASH	CSALE	COUNTER SALES	62456	\$ 10.74	\$ 10.74	\$ 0.00
				SUBTOTAL :	\$ 6,072.81	\$ 0.00
RECEIPTS DATED : 2017-07-22						
ADJUST	W0046	WORLD CAR SERVICE	62501	\$ 342.00	\$ 342.00	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	62507	\$ 18.08	\$ 18.08	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	62503	\$ -342.00	\$ -342.00	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	62504	\$ -18.08	\$ -18.08	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	62080	\$ 97.52	\$ 97.52	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	62240	\$ 49.10	\$ 49.10	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	62517	\$ -146.62	\$ -146.62	\$ 0.00
				SUBTOTAL :	\$ -0.00	\$ 0.00
RECEIPTS DATED : 2017-07-21						
V250006	A0001	ANTIQUE CHEVROLET PARTS	62477	\$ -100.57	\$ -100.57	\$ 0.00
V250006	A0001	ANTIQUE CHEVROLET PARTS	62476	\$ 876.88	\$ 876.88	\$ 0.00
V250006	A0001	ANTIQUE CHEVROLET PARTS	62475	\$ 2,014.79	\$ 2,014.79	\$ 0.00
V250013	A0009	A & T AUTO REFINISHING INC	62508	\$ 53.11	\$ 53.11	\$ 0.00
M250003	B0016	SKYLAR (BOOT HILL AUTO)	62462	\$ 380.81	\$ 380.81	\$ 0.00
M250008	B0027	BASELINE FENDER & SUPPLY	62480	\$ 454.26	\$ 454.26	\$ 0.00
V250002	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62469	\$ 127.84	\$ 127.84	\$ 0.00
V250005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62474	\$ 67.20	\$ 67.20	\$ 0.00
V250005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62473	\$ 549.75	\$ 549.75	\$ 0.00
V250010	CSALE	COUNTER SALES	62491	\$ 429.40	\$ 429.40	\$ 0.00
V250014	CSALE	COUNTER SALES	62509	\$ 425.25	\$ 425.25	\$ 0.00
V250001	D0014	DAVE'S CUSTOM CARS	62468	\$ 15.82	\$ 15.82	\$ 0.00
V250001	D0014	DAVE'S CUSTOM CARS	62467	\$ 47.46	\$ 47.46	\$ 0.00
V250001	D0014	DAVE'S CUSTOM CARS	62466	\$ 359.67	\$ 359.67	\$ 0.00
V250015	M0045	MGD CUSTOMS INC.	62511	\$ 1,568.37	\$ 1,568.37	\$ 0.00
M250004	N0011	NORMALEXPERTS FABRICATION	62472	\$ 1,596.33	\$ 1,596.33	\$ 0.00
M250012	R0003	RPM	62499	\$ 764.40	\$ 764.40	\$ 0.00
M250012	R0003	RPM	62498	\$ 23.10	\$ 23.10	\$ 0.00
M250012	R0003	RPM	62497	\$ 59.85	\$ 59.85	\$ 0.00
M250012	R0003	RPM	62496	\$ 161.70	\$ 161.70	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M250012	R0003	RPM	62495	\$ 59.85	\$ 59.85	\$ 0.00
M250012	R0003	RPM	62494	\$ 4,537.05	\$ 4,537.05	\$ 0.00
V250007	C0024	CHEVROLET ENTHUSIAST INC	62478	\$ 143.51	\$ 143.51	\$ 0.00
V250009	L0016	LES PIECES DE CAROSSERIE CR CANADA	62481	\$ 1,664.62	\$ 1,664.62	\$ 0.00
				SUBTOTAL :	\$ 16,280.45	\$ 0.00

RECEIPTS DATED : 2017-07-24

V260001	C0012	CLASSIC MUSTANG	62516	\$ 40.95	\$ 40.30	\$ 0.00
V260001	C0012	CLASSIC MUSTANG	62515	\$ 1,574.70	\$ 1,574.70	\$ 0.00
V260001	C0012	CLASSIC MUSTANG	62516	\$ 40.95	\$ 0.65	\$ 0.00
V260003	C0021	CLASSIC PERFORMANCE	62519	\$ 2,168.13	\$ 2,168.13	\$ 0.00
V260003	C0021	CLASSIC PERFORMANCE	62518	\$ 75.60	\$ 75.60	\$ 0.00
V260005	K0001	KEITHS AUTO REFINISHERS & SERVICE	62533	\$ 223.65	\$ 316.03	\$ 0.00
				SUBTOTAL :	\$ 4,175.41	\$ 0.00

RECEIPTS DATED : 2017-07-25

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	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	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
				SUBTOTAL :	\$ 10,293.38	\$ 0.00

RECEIPTS DATED : 2017-07-26

ADJUST	L0004	LE GROUPE NETWORK INC.	62536	\$ 3,338.05	\$ 490.35	\$ 0.00
ADJUST	L0004	LE GROUPE NETWORK INC.	62535	\$ 126.00	\$ 66.15	\$ 0.00
ADJUST	L0004	LE GROUPE NETWORK INC.	62534	\$ 410.40	\$ 3,804.15	\$ 0.00
ADJUST	L0004	LE GROUPE NETWORK INC.	62558	\$ -100.00	\$ -4,360.65	\$ 0.00
TEST500	JAMES	THEKANG	62563	\$ 0.00	\$ 132.00	\$ 0.00
TEST500	JAMES	THEKANG	62562	\$ 904.00	\$ 90.40	\$ 0.00
TEST677	JAMES	THEKANG	_RECEIPT	\$ -2,000.00	\$ -277.60	\$ 0.00
TEST677	JAMES	THEKANG	62566	\$ 0.00	\$ 90.40	\$ 0.00
TEST677	JAMES	THEKANG	62565	\$ 0.00	\$ -100.00	\$ 0.00
TEST677	JAMES	THEKANG	62564	\$ 0.00	\$ 110.00	\$ 0.00
999	JAMES	THEKANG	_RECEIPT	\$ -5,000.00	\$ -1,177.20	\$ 0.00
500	JAMES	THEKANG	62551	\$ -550.00	\$ -550.00	\$ 0.00
500	JAMES	THEKANG	62550	\$ 1,130.00	\$ 1,130.00	\$ 0.00
500	JAMES	THEKANG	62549	\$ -90.40	\$ -90.40	\$ 0.00
500	JAMES	THEKANG	62548	\$ 577.20	\$ 577.20	\$ 0.00
50000	JAMES	THEKANG	62552	\$ 750.00	\$ 750.00	\$ 0.00
JAMES	JAMES	THEKANG	62555	\$ -1,000.00	\$ -1,000.00	\$ 0.00
JAMES	JAMES	THEKANG	62553	\$ 6,631.90	\$ 6,631.90	\$ 0.00
				SUBTOTAL :	\$ 6,316.70	\$ 0.00

RECEIPTS DATED : 2017-07-28

2000	JAMES	THEKANG	62561	\$ 1,017.00	\$ 1,017.00	\$ 0.00
				SUBTOTAL :	\$ 1,017.00	\$ 0.00
				TOTAL	\$ 123,423.06	\$ 36.00