

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-02						
V290001	H0012	HORTON ENTERPRISES	62598	\$ 85.76	\$ 85.76	\$ 0.00
V290002	O0001	OLD GOLD AUTO RESTORATION	62601	\$ 635.17	\$ 635.17	\$ 0.00
V290003	A0001	ANTIQUE CHEVROLET PARTS	62604	\$ 496.81	\$ 496.81	\$ 0.00
V290004	D0014	DAVE'S CUSTOM CARS	62605	\$ 386.61	\$ 386.61	\$ 0.00
V290005	RAP005	ANGELO PAMBIANCO	62602	\$ 561.61	\$ 561.61	\$ 0.00
V290006	C0021	CLASSIC PERFORMANCE	62610	\$ 271.67	\$ 271.67	\$ 0.00
V290007	A0037	AMP AUTO BODY PANELS LTD	62611	\$ 430.23	\$ 430.23	\$ 0.00
V290008	B0065	BF AUTO INC.	62614	\$ 235.59	\$ 235.59	\$ 0.00
V290009	B0018	BOWTIE RESTORATIONS	62615	\$ 457.83	\$ 457.83	\$ 0.00
V290010	A0023A	MIKE EMON	62128	\$ -213.57	\$ -213.57	\$ 0.00
V290010	A0023A	MIKE EMON	62619	\$ -79.10	\$ -79.10	\$ 0.00
				SUBTOTAL :	\$ 3,268.61	\$ 0.00
RECEIPTS DATED : 2017-08-01						
PP170801	G0002	GASOLINE ALLEY	62413	\$ 256.96	\$ 256.96	\$ 0.00
PP170801	RJK001	JOHN KUFFNER	62490	\$ 716.94	\$ 716.94	\$ 0.00
PP170801	CSALE	COUNTER SALES	62500	\$ 1,819.65	\$ 1,819.65	\$ 0.00
PP170801	CSALEX	EXPORT SALES	61503	\$ 193.71	\$ 193.71	\$ 0.00
PP170801	D0044	D SPORT AUTO	62327	\$ 56.32	\$ 56.32	\$ 0.00
PP170801	D0044	D SPORT AUTO	62344	\$ 65.97	\$ 65.97	\$ 0.00
PP170801	D0044	D SPORT AUTO	62345	\$ 19.27	\$ 19.27	\$ 0.00
PP170801	D0044	D SPORT AUTO	62347	\$ 171.55	\$ 171.55	\$ 0.00
PP170801	D0044	D SPORT AUTO	62352	\$ 65.38	\$ 65.38	\$ 0.00
PP170801	D0044	D SPORT AUTO	62368	\$ 384.57	\$ 384.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62372	\$ 25.98	\$ 25.98	\$ 0.00
PP170801	D0044	D SPORT AUTO	62387	\$ 76.52	\$ 76.52	\$ 0.00
PP170801	D0044	D SPORT AUTO	62414	\$ 45.77	\$ 45.77	\$ 0.00
PP170801	D0044	D SPORT AUTO	62423	\$ 203.57	\$ 203.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62424	\$ 382.45	\$ 382.45	\$ 0.00
PP170801	D0044	D SPORT AUTO	62479	\$ 69.88	\$ 69.88	\$ 0.00
PP170801	D0044	D SPORT AUTO	62482	\$ 214.90	\$ 214.90	\$ 0.00
PP170801	D0044	D SPORT AUTO	62521	\$ 38.14	\$ 38.14	\$ 0.00
PP170801	D0044	D SPORT AUTO	62537	\$ 34.00	\$ 34.00	\$ 0.00
PP170801	D0044	D SPORT AUTO	62548	\$ 26.50	\$ 26.50	\$ 0.00
PP170801	D0044	D SPORT AUTO	62552	\$ 56.32	\$ 56.32	\$ 0.00
PP170801	D0044	D SPORT AUTO	62569	\$ 213.57	\$ 213.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62574	\$ 1,259.14	\$ 1,259.14	\$ 0.00
PP170801	D0044	D SPORT AUTO	62596	\$ 34.00	\$ 34.00	\$ 0.00
PP170801	D0044	D SPORT AUTO	62597	\$ 7.63	\$ 7.63	\$ 0.00
PP170801	D0044	D SPORT AUTO	62606	\$ 26.16	\$ 26.16	\$ 0.00
PP170801	D0044	D SPORT AUTO	62607	\$ 146.85	\$ 146.85	\$ 0.00
				SUBTOTAL :	\$ 6,611.70	\$ 0.00
RECEIPTS DATED : 2017-08-03						
I220001	CSALE	COUNTER SALES	62572	\$ 158.20	\$ 158.20	\$ 0.00
V220002	CSALE	COUNTER SALES	62576	\$ 406.80	\$ 406.80	\$ 0.00
M220003	CSALE	COUNTER SALES	62582	\$ -150.29	\$ -150.29	\$ 0.00
V220004	S0057	SUMMIT FORD SALES	62603	\$ 29.38	\$ 29.38	\$ 0.00
I220005	CSALE	COUNTER SALES	62608	\$ 90.40	\$ 90.40	\$ 0.00
I220005	CSALE	COUNTER SALES	62609	\$ 4.52	\$ 4.52	\$ 0.00
I220006	CSALE	COUNTER SALES	62612	\$ 89.27	\$ 89.27	\$ 0.00
V300003	P0055	P.D.Q. AUTOBODY LTD	62620	\$ 824.83	\$ 824.83	\$ 0.00
V300004	L0004	LE GROUPE NETWORK INC.	62621	\$ 827.90	\$ 827.90	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V300004	L0004	LE GROUPE NETWORK INC.	62622	\$ 1,615.95	\$ 1,615.95	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62627	\$ 639.58	\$ 639.58	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62628	\$ 828.29	\$ 828.29	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62630	\$ -310.75	\$ -310.75	\$ 0.00
V300006	P0001	PARADISE ALLEY	62632	\$ 232.78	\$ 232.78	\$ 0.00
V300007	P0036	PERFORMANCE PARTS DIRECT	62635	\$ 149.16	\$ 149.16	\$ 0.00
V300007	P0036	PERFORMANCE PARTS DIRECT	62636	\$ -109.61	\$ -109.61	\$ 0.00
V300008	D0040	DJ'S RODS & RESTORATIONS	62640	\$ 958.24	\$ 958.24	\$ 0.00
V300008	D0040	DJ'S RODS & RESTORATIONS	62641	\$ 456.52	\$ 456.52	\$ 0.00
				SUBTOTAL :	\$ 6,741.17	\$ 0.00

RECEIPTS DATED : 2017-08-07

TD 19830	E0001	EARLY BIRDS	62324	\$ 577.81	\$ 577.81	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62487	\$ 2,566.23	\$ 2,566.23	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62489	\$ 38.42	\$ 38.42	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62544	\$ -1,813.88	\$ -1,813.88	\$ 0.00
CIBC 462	K0002	KARBELT SPEED & CUSTOM	61939	\$ 514.15	\$ 514.15	\$ 0.00
CASH	A0061	AJAX AUTO PARTS 1920553 ONT INC	62634	\$ 1,087.06	\$ 1,087.06	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62631	\$ 394.37	\$ 394.37	\$ 0.00
CASH	CSALE	COUNTER SALES	62618	\$ 197.75	\$ 197.75	\$ 0.00
CASH	CSALE	COUNTER SALES	62629	\$ 54.24	\$ 54.24	\$ 0.00
CASH	CSALE	COUNTER SALES	62642	\$ 255.49	\$ 255.49	\$ 0.00
CASH	CSALE	COUNTER SALES	62660	\$ 135.60	\$ 135.60	\$ 0.00
				SUBTOTAL :	\$ 4,007.24	\$ 0.00

RECEIPTS DATED : 2017-08-08

V310001	C0049	CHROME PERFORMANCE	62644	\$ 70.22	\$ 70.22	\$ 0.00
V310002	C0083	CORVETTE DEPOT	62645	\$ 184.25	\$ 184.25	\$ 0.00
V310004	A0037	AMP AUTO BODY PANELS LTD	62646	\$ 45.61	\$ 45.61	\$ 0.00
V310005	D0013	D & W AUTO BODY SUPPLY	62647	\$ 484.77	\$ 484.77	\$ 0.00
V310006	G0016	GREAT LAKES AUTO RESTORATION	62649	\$ 7,193.58	\$ 7,193.58	\$ 0.00
V310008	A0059	ALDERSON AUTOMOTIVE	62651	\$ 1,346.96	\$ 1,346.96	\$ 0.00
V310009	A0008	AUTO RIGINAL INC.	62653	\$ 119.70	\$ 119.70	\$ 0.00
V310009	A0008	AUTO RIGINAL INC.	62654	\$ 1,195.57	\$ 1,195.57	\$ 0.00
I310010	RGM005	GLENN MAUER	62656	\$ 1,222.43	\$ 1,222.43	\$ 0.00
V310011	B0018	BOWTIE RESTORATIONS	62657	\$ 268.05	\$ 268.05	\$ 0.00
				SUBTOTAL :	\$ 12,131.14	\$ 0.00

RECEIPTS DATED : 2017-08-09

M320001	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62658	\$ 491.90	\$ 491.90	\$ 0.00
V320002	M0054	MOBILE TRANSMISSION	62659	\$ 87.03	\$ 87.03	\$ 0.00
V320003	M0068	MODFATHER PERFORMANCE INC.	62661	\$ 213.64	\$ 213.64	\$ 0.00
V320004	A0023A	MIKE EMON	62663	\$ 87.08	\$ 87.08	\$ 0.00
V320005	P0040	PICKERING PERFORMANCE / FIRESTONE	62664	\$ 27.15	\$ 27.15	\$ 0.00
V320006	G0002	GASOLINE ALLEY	62666	\$ 1,467.90	\$ 1,467.90	\$ 0.00
V320007	L0015	LAKKER'S MID CANADA CLASSICS	62667	\$ 859.34	\$ 859.34	\$ 0.00
V320008	C0021	CLASSIC PERFORMANCE	62670	\$ 2,166.41	\$ 2,166.41	\$ 0.00
V320008	C0021	CLASSIC PERFORMANCE	62671	\$ 128.10	\$ 128.10	\$ 0.00
V320009	C0012	CLASSIC MUSTANG	62672	\$ 434.72	\$ 434.72	\$ 0.00
M320010	CSALE	COUNTER SALES	62673	\$ 71.30	\$ 71.30	\$ 0.00
V320011	C0083	CORVETTE DEPOT	62675	\$ 347.22	\$ 347.22	\$ 0.00
V320012	RRS007	EASTWING PRODUCTS	62677	\$ 139.67	\$ 139.67	\$ 0.00
M320013	B0063	BIG CAT CUSTOMS INC.	62678	\$ 1,160.83	\$ 1,160.83	\$ 0.00
M320014	D0050	UNI-SELECT PACIFIC INC	62679	\$ 102.90	\$ 102.90	\$ 0.00
M320015	B0016	SKYLAR (BOOT HILL AUTO)	62680	\$ 1,301.76	\$ 1,301.76	\$ 0.00
V320016	R0015	R&R CLASSIC CARS	62682	\$ 805.69	\$ 805.69	\$ 0.00
V320017	C0024	CHEVROLET ENTHUSIAST INC	62676	\$ 1,227.18	\$ 1,227.18	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M320018	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62683	\$ 59.25	\$ 59.25	\$ 0.00
M320018	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62684	\$ 31.50	\$ 31.50	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62234	\$ 3,175.30	\$ 3,175.30	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62235	\$ 892.70	\$ 892.70	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62313	\$ 1,163.90	\$ 1,163.90	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62321	\$ 870.10	\$ 870.10	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62391	\$ 11.30	\$ 11.30	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62392	\$ 2,818.22	\$ 2,818.22	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62486	\$ 2,017.05	\$ 2,017.05	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62488	\$ 94.92	\$ 94.92	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62579	\$ 1,871.28	\$ 1,871.28	\$ 0.00
				SUBTOTAL :	\$ 24,125.34	\$ 0.00

RECEIPTS DATED : 2017-08-11

I230001	CSALE	COUNTER SALES	62662	\$ 118.65	\$ 118.65	\$ 0.00
I230002	CSALE	COUNTER SALES	62669	\$ 62.15	\$ 62.15	\$ 0.00
I230004	CSALE	COUNTER SALES	62706	\$ 158.20	\$ 158.20	\$ 0.00
V230003	C0021	CLASSIC PERFORMANCE	62688	\$ -271.67	\$ -271.67	\$ 0.00
V230005	CSALE	COUNTER SALES	62717	\$ 168.37	\$ 168.37	\$ 0.00
V330001	G0011	GUELPH AUTO PARTS	62685	\$ 430.53	\$ 430.53	\$ 0.00
M330002	M0047	MIKES GARAGE	62686	\$ 714.16	\$ 714.16	\$ 0.00
I330003	A0047	AUTO-TECH	62689	\$ 65.54	\$ 65.54	\$ 0.00
V330004	P0055	P.D.Q. AUTOBODY LTD	62690	\$ 247.73	\$ 247.73	\$ 0.00
V330005	G0016	GREAT LAKES AUTO RESTORATION	62693	\$ 165.29	\$ 165.29	\$ 0.00
M330006	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	62694	\$ 1,296.51	\$ 1,296.51	\$ 0.00
V330007	L0016	LES PIECES DE CARROSSERIE CR CANADA	62698	\$ 597.62	\$ 597.62	\$ 0.00
V330008	CSALE	COUNTER SALES	62700	\$ 29.55	\$ 29.55	\$ 0.00
V330009	A0037	AMP AUTO BODY PANELS LTD	62701	\$ 141.45	\$ 141.45	\$ 0.00
M330010	T0010	TIMELESS CLASSICS LTD	62702	\$ 306.12	\$ 306.12	\$ 0.00
M330011	B0016	SKYLAR (BOOT HILL AUTO)	62704	\$ 47.46	\$ 47.46	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62695	\$ 487.03	\$ 487.03	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62696	\$ 506.24	\$ 506.24	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62697	\$ 253.12	\$ 253.12	\$ 0.00
V330013	G0011	GUELPH AUTO PARTS	62705	\$ 48.59	\$ 48.59	\$ 0.00
V330014	D0040	DJ'S RODS & RESTORATIONS	62715	\$ 440.70	\$ 440.70	\$ 0.00
V330015	G0011	GUELPH AUTO PARTS	62716	\$ 92.66	\$ 92.66	\$ 0.00
V330016	P0036	PERFORMANCE PARTS DIRECT	62720	\$ 1,137.91	\$ 1,137.91	\$ 0.00
V330017	C0049	CHROME PERFORMANCE	62721	\$ 161.27	\$ 161.27	\$ 0.00
				SUBTOTAL :	\$ 7,405.18	\$ 0.00

RECEIPTS DATED : 2017-08-14

M340003	M0053	MAJESTIC AUTO RESTORERS LTD	62723	\$ 128.90	\$ 128.90	\$ 0.00
V340004	T0045	TRANS TECH TRUCK REPAIRS	62729	\$ 866.71	\$ 866.71	\$ 0.00
V340005	P0001	PARADISE ALLEY	62730	\$ 1,705.17	\$ 1,705.17	\$ 0.00
V340005	P0001	PARADISE ALLEY	62731	\$ 128.82	\$ 128.82	\$ 0.00
V340005	P0001	PARADISE ALLEY	62733	\$ 109.61	\$ 109.61	\$ 0.00
V340006	T0002	THE MUSCLECAR SHOP LTD	62734	\$ 4,541.09	\$ 4,541.09	\$ 0.00
V340006	T0002	THE MUSCLECAR SHOP LTD	62735	\$ -304.34	\$ -304.34	\$ 0.00
				SUBTOTAL :	\$ 7,175.96	\$ 0.00

RECEIPTS DATED : 2017-08-13

2415897	P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	62600	\$ 169.40	\$ 169.40	\$ 0.00
				SUBTOTAL :	\$ 169.40	\$ 0.00

RECEIPTS DATED : 2017-08-15

TD170815	R0019	RADICAL RIDE	62510	\$ 24,801.58	\$ 7,000.00	\$ 0.00
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REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
				SUBTOTAL :	\$ 7,000.00	\$ 0.00

RECEIPTS DATED : 2017-08-16

I240003	A0062	ATLANTIC TOWING	62762	\$ 203.40	\$ 203.40	\$ 0.00
ADJUST	D0016	DNR MUSCLE CAR PARTS*HOLD*	62754	\$ 68.93	\$ 68.93	\$ 0.00
ADJUST	D0016	DNR MUSCLE CAR PARTS*HOLD*	62758	\$ -68.93	\$ -68.93	\$ 0.00
I240001	CSALE	COUNTER SALES	62725	\$ 169.50	\$ 169.50	\$ 0.00
I240001	CSALE	COUNTER SALES	62727	\$ 62.15	\$ 62.15	\$ 0.00
V240002	CSALE	COUNTER SALES	62743	\$ 1,079.19	\$ 1,079.19	\$ 0.00
ADJUST	CSALE	COUNTER SALES	62760	\$ 239.56	\$ 239.56	\$ 0.00
ADJUST	CSALE	COUNTER SALES	62761	\$ -239.56	\$ -239.56	\$ 0.00
V240004	CSALE	COUNTER SALES	62764	\$ 47.25	\$ 47.25	\$ 0.00
V360010	H0012	HORTON ENTERPRISES	62759	\$ 277.26	\$ 277.26	\$ 0.00
V360003	A0037	AMP AUTO BODY PANELS LTD	62738	\$ 217.97	\$ 217.97	\$ 0.00
V360017	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62722	\$ 3,867.90	\$ 3,867.90	\$ 0.00
V360017	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62732	\$ -177.15	\$ -177.15	\$ 0.00
V360017	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62737	\$ 580.65	\$ 580.65	\$ 0.00
M360014	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62768	\$ 246.28	\$ 246.28	\$ 0.00
V360013	D0014	DAVE'S CUSTOM CARS	62765	\$ 985.36	\$ 985.36	\$ 0.00
V360013	D0014	DAVE'S CUSTOM CARS	62767	\$ 93.39	\$ 93.39	\$ 0.00
V360018	G0011	GUELPH AUTO PARTS	62772	\$ 219.22	\$ 219.22	\$ 0.00
V360020	G0011	GUELPH AUTO PARTS	62773	\$ 470.08	\$ 470.08	\$ 0.00
V360015	L0015	LAKKER'S MID CANADA CLASSICS	62769	\$ 126.22	\$ 126.22	\$ 0.00
M360016	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62770	\$ 1,095.91	\$ 1,095.91	\$ 0.00
V360004	P0002	PARKERS UPHOLSTREY	62740	\$ 330.21	\$ 330.21	\$ 0.00
V360001	P0038	PIECES D'AUTO CLASSIQUES JR	62736	\$ 550.20	\$ 550.20	\$ 0.00
V360005	P0038	PIECES D'AUTO CLASSIQUES JR	62748	\$ 235.83	\$ 235.83	\$ 0.00
M360006	S0004	SCOTTS SUPER TRUCK	62749	\$ 1,977.15	\$ 1,977.15	\$ 0.00
M360006	S0004	SCOTTS SUPER TRUCK	62750	\$ 1,139.25	\$ 1,139.25	\$ 0.00
M360006	S0004	SCOTTS SUPER TRUCK	62751	\$ 1,191.75	\$ 1,191.75	\$ 0.00
				SUBTOTAL :	\$ 14,988.97	\$ 0.00
				TOTAL	\$ 93,624.71	\$ 0.00