

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-09-12						
I280001	CSALE	COUNTER SALES	63003	\$ 72.32	\$ 72.32	\$ 0.00
V280004	A0023A	MIKE EMON	63028	\$ 908.52	\$ 908.52	\$ 0.00
M460001	CSALE	COUNTER SALES	63049	\$ 433.92	\$ 433.92	\$ 0.00
M460002	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63050	\$ 4,370.10	\$ 4,370.10	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	62953	\$ 19.21	\$ 19.21	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	62954	\$ -117.52	\$ -117.52	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63022	\$ -42.94	\$ -42.94	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63059	\$ 66.67	\$ 66.67	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63060	\$ 39.55	\$ 39.55	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63061	\$ 743.54	\$ 743.54	\$ 0.00
				SUBTOTAL :	\$ 6,493.37	\$ 0.00
				TOTAL	\$ 6,493.37	\$ 0.00