

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-01-01						
CASH	A0059	ALDERSON AUTOMOTIVE	64207	\$ 176.28	\$ 176.28	\$ 0.00
CASH	A0059	ALDERSON AUTOMOTIVE	64208	\$ 694.95	\$ 464.91	\$ 0.00
CASH	A0059	ALDERSON AUTOMOTIVE	64209	\$ 941.29	\$ 941.29	\$ 0.00
CASH	A0059	ALDERSON AUTOMOTIVE	64210	\$ 117.52	\$ 117.52	\$ 0.00
TD20010	E0001	EARLY BIRDS	64097	\$ 37.29	\$ 37.29	\$ 0.00
TD20010	E0001	EARLY BIRDS	64108	\$ 84.75	\$ 84.75	\$ 0.00
TD20010	E0001	EARLY BIRDS	64126	\$ 145.77	\$ 145.77	\$ 0.00
TD20010	E0001	EARLY BIRDS	64145	\$ 1,564.21	\$ 1,564.21	\$ 0.00
TD20010	E0001	EARLY BIRDS	64148	\$ 2,700.70	\$ 2,700.70	\$ 0.00
TD20010	E0001	EARLY BIRDS	64150	\$ 47.46	\$ 47.46	\$ 0.00
TD20010	E0001	EARLY BIRDS	64155	\$ 627.82	\$ 627.82	\$ 0.00
TD20010	E0001	EARLY BIRDS	64158	\$ 40.68	\$ 40.68	\$ 0.00
TD20010	E0001	EARLY BIRDS	64162	\$ 337.87	\$ 337.87	\$ 0.00
TD20010	E0001	EARLY BIRDS	64164	\$ 75.71	\$ 75.71	\$ 0.00
TD20010	E0001	EARLY BIRDS	64168	\$ 444.99	\$ 444.99	\$ 0.00
TD20010	E0001	EARLY BIRDS	64227	\$ 49.72	\$ 49.72	\$ 0.00
TD20010	E0001	EARLY BIRDS	64231	\$ 1,776.36	\$ 1,776.36	\$ 0.00
TD20010	E0001	EARLY BIRDS	64232	\$ 271.20	\$ 271.20	\$ 0.00
TD20010	E0001	EARLY BIRDS	64233	\$ 179.67	\$ 179.67	\$ 0.00
TD20010	E0001	EARLY BIRDS	64234	\$ 256.51	\$ 256.51	\$ 0.00
TD20010	E0001	EARLY BIRDS	64235	\$ 129.95	\$ 129.95	\$ 0.00
				SUBTOTAL :	\$ 10,470.66	\$ 0.00
RECEIPTS DATED : 2018-01-02						
V450001	CSALE	COUNTER SALES	64266	\$ 186.45	\$ 186.45	\$ 0.00
M450002	CSALE	COUNTER SALES	64268	\$ 184.08	\$ 184.08	\$ 0.00
				SUBTOTAL :	\$ 370.53	\$ 0.00
RECEIPTS DATED : 2018-01-04						
V870001	H0018	HOT NIGHTS HOT RODS	64263	\$ 270.07	\$ 270.07	\$ 0.00
V870002	CSALE	COUNTER SALES	64264	\$ 476.49	\$ 476.49	\$ 0.00
V870003	C0083	CORVETTE DEPOT	64267	\$ 123.15	\$ 123.15	\$ 0.00
M870004	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64102	\$ -191.10	\$ -191.10	\$ 0.00
M870005	CSALE	COUNTER SALES	64275	\$ 819.82	\$ 819.82	\$ 0.00
V870006	M0040	MARKEN PERFORMANCE & RESTORATION	64280	\$ 487.03	\$ 487.03	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64281	\$ 2,988.85	\$ 2,988.85	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64282	\$ 285.89	\$ 285.89	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64283	\$ 583.08	\$ 583.08	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64284	\$ 1,183.11	\$ 1,183.11	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64285	\$ 675.74	\$ 675.74	\$ 0.00
V870007	A0001	ANTIQUE CHEVROLET PARTS	64286	\$ 84.75	\$ 84.75	\$ 0.00
				SUBTOTAL :	\$ 7,786.88	\$ 0.00
RECEIPTS DATED : 2018-01-09						
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64088	\$ 2,780.93	\$ 2,780.93	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64089	\$ 1,170.68	\$ 1,170.68	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64147	\$ 2,412.55	\$ 2,412.55	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64236	\$ 2,063.38	\$ 2,063.38	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64237	\$ 137.86	\$ 137.86	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64238	\$ 404.54	\$ 404.54	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64239	\$ 203.40	\$ 203.40	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64240	\$ 20.34	\$ 20.34	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64241	\$ 23.73	\$ 23.73	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64242	\$ 153.68	\$ 153.68	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64243	\$ 718.68	\$ 718.68	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64290	\$ 4,907.59	\$ 4,907.59	\$ 0.00
V470001	B0003	BILL'S TRUCK SHOP LIMITED	64297	\$ 311.88	\$ 311.88	\$ 0.00
				SUBTOTAL :	\$ 15,309.24	\$ 0.00

RECEIPTS DATED : 2018-01-08

ADJUST	CSALE	COUNTER SALES	64289	\$ 146.90	\$ 146.90	\$ 0.00
ADJUST	CSALE	COUNTER SALES	64294	\$ -146.90	\$ -146.90	\$ 0.00
I460001	CSALE	COUNTER SALES	64269	\$ 100.57	\$ 100.57	\$ 0.00
M460002	RJF005	SWITCHES AND THANGS	64301	\$ 653.14	\$ 653.14	\$ 0.00
I460003	CSALE	COUNTER SALES	64304	\$ 135.60	\$ 135.60	\$ 0.00
M460004	CSALE	COUNTER SALES	64309	\$ -78.31	\$ -78.31	\$ 0.00
M460006	CSALE	COUNTER SALES	64311	\$ 32.77	\$ 32.77	\$ 0.00
V880001	B0009	BETTER MUSTANGS (2012)	64287	\$ 57.63	\$ 57.63	\$ 0.00
I880003	RJF005	SWITCHES AND THANGS	64292	\$ 1,531.15	\$ 1,531.15	\$ 0.00
I880003	RJF005	SWITCHES AND THANGS	64293	\$ 116.39	\$ 116.39	\$ 0.00
M880004	D0033	DALE GERRY STREET RODS	64298	\$ 558.76	\$ 558.76	\$ 0.00
V880005	C0083	CORVETTE DEPOT	64299	\$ 794.99	\$ 794.99	\$ 0.00
V880006	D0017	DOUG'S TRUCK & AUTOMOTIVE	64303	\$ 47.46	\$ 47.46	\$ 0.00
V880007	CSALE	COUNTER SALES	64312	\$ 2,583.21	\$ 2,583.21	\$ 0.00
V880010	C0021	CLASSIC PERFORMANCE	64313	\$ 520.49	\$ 520.49	\$ 0.00
V880011	C0021	CLASSIC PERFORMANCE	64314	\$ 75.60	\$ 75.60	\$ 0.00
V880011	C0021	CLASSIC PERFORMANCE	64315	\$ 359.10	\$ 359.10	\$ 0.00
V880012	D0014	DAVE'S CUSTOM CARS	64316	\$ 604.88	\$ 604.88	\$ 0.00
V880012	D0014	DAVE'S CUSTOM CARS	64317	\$ 210.18	\$ 210.18	\$ 0.00
V880013	D0018	DRS AUTO SUPPLIES LTD.	64318	\$ 1,690.07	\$ 1,690.07	\$ 0.00
V880014	C0083	CORVETTE DEPOT	64319	\$ 595.46	\$ 595.46	\$ 0.00
M880015	M0053	MAJESTIC AUTO RESTORERS LTD	64322	\$ 3,783.23	\$ 3,783.23	\$ 0.00
				SUBTOTAL :	\$ 14,372.37	\$ 0.00

RECEIPTS DATED : 2018-01-11

V480001	P0056	PLUM CRAZY RESTORATIONS	64359	\$ 21,570.67	\$ 21,570.67	\$ 0.00
				SUBTOTAL :	\$ 21,570.67	\$ 0.00

RECEIPTS DATED : 2018-01-12

V890001	P0001	PARADISE ALLEY	64323	\$ 918.69	\$ 918.69	\$ 0.00
V890002	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64324	\$ 299.54	\$ 299.54	\$ 0.00
M890003	B0005	BRIAN'S AUTO BODY PARTS	64325	\$ 1,312.24	\$ 1,312.24	\$ 0.00
V890004	K0006	KMS C.A.R. PARTS	64326	\$ 234.80	\$ 234.80	\$ 0.00
V890005	C0083	CORVETTE DEPOT	64333	\$ 591.11	\$ 591.11	\$ 0.00
V890006	A0037	AMP AUTO BODY PANELS LTD	64337	\$ 279.87	\$ 279.87	\$ 0.00
M890007	L0004	LE GROUPE NETWORK INC.	64335	\$ 3,159.45	\$ 3,159.45	\$ 0.00
M890007	L0004	LE GROUPE NETWORK INC.	64336	\$ 88.20	\$ 88.20	\$ 0.00
V890008	C0012	CLASSIC MUSTANG	64339	\$ 553.63	\$ 553.63	\$ 0.00
V890009	B0027	BASELINE FENDER & SUPPLY	64307	\$ 1,672.40	\$ 1,672.40	\$ 0.00
V890010	C0083	CORVETTE DEPOT	64342	\$ 394.96	\$ 394.96	\$ 0.00
V890013	K0011	KING EDWARD AUTO PARTS	64345	\$ 1,373.47	\$ 1,373.47	\$ 0.00
V890014	S0034	SHERWOOD KIA	64346	\$ 147.41	\$ 147.41	\$ 0.00
V890015	A0001	ANTIQUE CHEVROLET PARTS	64347	\$ 226.00	\$ 226.00	\$ 0.00
V890015	A0001	ANTIQUE CHEVROLET PARTS	64348	\$ 1,055.42	\$ 1,055.42	\$ 0.00
V890015	A0001	ANTIQUE CHEVROLET PARTS	64349	\$ 81.36	\$ 81.36	\$ 0.00
V890015	A0001	ANTIQUE CHEVROLET PARTS	64350	\$ -81.36	\$ -81.36	\$ 0.00
V890016	U0007	UPTOWN CRUISERS	64344	\$ 2,401.29	\$ 2,401.29	\$ 0.00
V890021	U0007	UPTOWN CRUISERS	64368	\$ 16.80	\$ 16.80	\$ 0.00
M890017	A0059	ALDERSON AUTOMOTIVE	64365	\$ 375.16	\$ 375.16	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M890020	B0066	BLUE BUZZARD PERFORMANCE PARTS	64367	\$ 2,779.55	\$ 2,779.55	\$ 0.00
				SUBTOTAL :	\$ 17,879.99	\$ 0.00
RECEIPTS DATED : 2018-01-15						
CASH	CSALE	COUNTER SALES	64142	\$ 250.86	\$ 250.86	\$ 0.00
CASH	CSALE	COUNTER SALES	64217	\$ 327.70	\$ 327.70	\$ 0.00
CASH	CSALE	COUNTER SALES	64270	\$ 216.96	\$ 216.96	\$ 0.00
CASH	CSALE	COUNTER SALES	64277	\$ 1,454.31	\$ 1,454.31	\$ 0.00
CASH	CSALE	COUNTER SALES	64300	\$ 343.52	\$ 343.52	\$ 0.00
TD20034	E0001	EARLY BIRDS	64291	\$ 2,368.48	\$ 2,368.48	\$ 0.00
TD20034	E0001	EARLY BIRDS	64296	\$ 828.29	\$ 828.29	\$ 0.00
LCU	P0009	PHILS SERVICE CENTRE	64320	\$ 160.46	\$ 160.46	\$ 0.00
LCU	P0009	PHILS SERVICE CENTRE	64321	\$ 131.08	\$ 131.08	\$ 0.00
LCU	P0009	PHILS SERVICE CENTRE	64384	\$ 256.51	\$ 256.51	\$ 0.00
LCU	P0009	PHILS SERVICE CENTRE	64385	\$ 781.96	\$ 781.96	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63714	\$ 169.23	\$ 169.23	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63815	\$ 4,574.85	\$ 4,574.85	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63816	\$ 86.10	\$ 86.10	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63905	\$ 246.75	\$ 246.75	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63948	\$ 119.71	\$ 119.71	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63998	\$ 3,115.35	\$ 3,115.35	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	63999	\$ 33.60	\$ 33.60	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	64000	\$ 45.15	\$ 45.15	\$ 0.00
TDCT7466	W0004	WALKER AUTO PARTS	64001	\$ 199.50	\$ 199.50	\$ 0.00
				SUBTOTAL :	\$ 15,710.37	\$ 0.00
RECEIPTS DATED : 2018-01-10						
PP180110	CSALE	COUNTER SALES	64295	\$ 152.55	\$ 152.55	\$ 0.00
PP180110	CSALE	COUNTER SALES	64306	\$ 80.11	\$ 80.11	\$ 0.00
PP180110	CSALE	COUNTER SALES	64334	\$ 309.35	\$ 309.35	\$ 0.00
PP180110	CSALE	COUNTER SALES	64372	\$ 794.12	\$ 794.12	\$ 0.00
PP180110	D0044	D SPORT AUTO	64112	\$ 72.46	\$ 72.46	\$ 0.00
PP180110	D0044	D SPORT AUTO	64172	\$ 337.87	\$ 337.87	\$ 0.00
PP180110	D0044	D SPORT AUTO	64191	\$ 99.71	\$ 99.71	\$ 0.00
PP180110	D0044	D SPORT AUTO	64219	\$ 105.64	\$ 105.64	\$ 0.00
PP180110	D0044	D SPORT AUTO	64255	\$ 22.60	\$ 22.60	\$ 0.00
PP180110	D0044	D SPORT AUTO	64272	\$ 26.69	\$ 26.69	\$ 0.00
PP180110	D0044	D SPORT AUTO	64273	\$ 95.61	\$ 95.61	\$ 0.00
PP180110	D0044	D SPORT AUTO	64274	\$ 48.80	\$ 48.80	\$ 0.00
PP180110	D0044	D SPORT AUTO	64276	\$ 456.96	\$ 456.96	\$ 0.00
PP180110	D0044	D SPORT AUTO	64278	\$ 225.22	\$ 225.22	\$ 0.00
PP180110	D0044	D SPORT AUTO	64305	\$ 54.24	\$ 54.24	\$ 0.00
PP180110	D0044	D SPORT AUTO	64330	\$ 5.93	\$ 5.93	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64113	\$ 46.51	\$ 46.51	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64153	\$ 15.26	\$ 15.26	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64170	\$ 23.44	\$ 23.44	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64192	\$ 19.49	\$ 19.49	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64222	\$ 11.87	\$ 11.87	\$ 0.00
PP180110	MIT	MIT AUTO PARTS	64271	\$ 32.36	\$ 32.36	\$ 0.00
				SUBTOTAL :	\$ 3,036.79	\$ 0.00
RECEIPTS DATED : 2018-01-16						
V490001	CSALE	COUNTER SALES	64382	\$ 302.84	\$ 302.84	\$ 0.00
V490002	W0046	WORLD CAR SERVICE	64386	\$ 555.96	\$ 555.96	\$ 0.00
V490002	W0046	WORLD CAR SERVICE	64387	\$ 13.56	\$ 13.56	\$ 0.00
I490003	CSALE	COUNTER SALES	64399	\$ 89.27	\$ 89.27	\$ 0.00
I490004	A0061	AJAX AUTO PARTS 1920553 ONT INC	64403	\$ 941.29	\$ 941.29	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V900001	H0018	HOT NIGHTS HOT RODS	64369	\$ 934.51	\$ 934.51	\$ 0.00
V900002	A0037	AMP AUTO BODY PANELS LTD	64370	\$ 649.15	\$ 649.15	\$ 0.00
V900003	D0039	DALE ADAMS AUTOMOTIVE SPEC.	64371	\$ 4,205.25	\$ 4,205.25	\$ 0.00
M900004	V0012	VINTAGE BODS AND RODS	64373	\$ 80.97	\$ 80.97	\$ 0.00
V900005	CSALE	COUNTER SALES	64374	\$ 1,019.26	\$ 1,019.26	\$ 0.00
V900006	P0055	P.D.Q. AUTOBODY LTD	64375	\$ 90.67	\$ 90.67	\$ 0.00
V900008	R0005	REDLINE AUTOMOTIVE	64376	\$ 184.44	\$ 184.44	\$ 0.00
I900007	C0001	CLASSIC COUGAR & MUSTANG PARTS	64377	\$ 301.71	\$ 301.71	\$ 0.00
M900009	L0015	LAKKER'S MID CANADA CLASSICS	64388	\$ 986.24	\$ 986.24	\$ 0.00
V900013	A0001	ANTIQUE CHEVROLET PARTS	64390	\$ 400.95	\$ 400.95	\$ 0.00
M900010	M0053	MAJESTIC AUTO RESTORERS LTD	64392	\$ 151.04	\$ 151.04	\$ 0.00
ADJUST	M0053	MAJESTIC AUTO RESTORERS LTD	64389	\$ 151.04	\$ 151.04	\$ 0.00
ADJUST	M0053	MAJESTIC AUTO RESTORERS LTD	64391	\$ -151.04	\$ -151.04	\$ 0.00
M900015	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64400	\$ 1,074.15	\$ 1,074.15	\$ 0.00
				SUBTOTAL :	\$ 11,981.26	\$ 0.00

RECEIPTS DATED : 2018-01-17

I910001	C0001	CLASSIC COUGAR & MUSTANG PARTS	64401	\$ 230.52	\$ 230.52	\$ 0.00
V910006	G0023	GR RESTORATIONS	64410	\$ 78.81	\$ 78.81	\$ 0.00
V910006	G0023	GR RESTORATIONS	64411	\$ 176.40	\$ 176.40	\$ 0.00
V910012	S0027	S&S AUTOMOTIVE ENGINEERING	64422	\$ 220.35	\$ 220.35	\$ 0.00
910013	P0001	PARADISE ALLEY	64423	\$ 105.09	\$ 105.09	\$ 0.00
M910003	S0004	SCOTTS SUPER TRUCK	64395	\$ 7,700.70	\$ 7,700.70	\$ 0.00
M910003	S0004	SCOTTS SUPER TRUCK	64396	\$ 317.10	\$ 317.10	\$ 0.00
M910003	S0004	SCOTTS SUPER TRUCK	64397	\$ 169.05	\$ 169.05	\$ 0.00
M910003	S0004	SCOTTS SUPER TRUCK	64398	\$ 289.80	\$ 289.80	\$ 0.00
M910004	R0007	REC AUTO INC.	64404	\$ 670.62	\$ 670.62	\$ 0.00
M910005	L0018	LANGE'S SHOP LTD.	64405	\$ 197.83	\$ 197.83	\$ 0.00
M910007	L0004	LE GROUPE NETWORK INC.	64406	\$ 4,298.70	\$ 4,298.70	\$ 0.00
M910007	L0004	LE GROUPE NETWORK INC.	64407	\$ 299.25	\$ 299.25	\$ 0.00
M910007	L0004	LE GROUPE NETWORK INC.	64408	\$ 262.50	\$ 262.50	\$ 0.00
M910007	L0004	LE GROUPE NETWORK INC.	64409	\$ 147.00	\$ 147.00	\$ 0.00
M910008	J0015	JIT AUTO	64412	\$ 341.26	\$ 341.26	\$ 0.00
M910010	G0010	GALLAGHER AUTO PARTS INC.	64420	\$ 358.32	\$ 358.32	\$ 0.00
M910011	T0002	THE MUSCLECAR SHOP LTD	64414	\$ 2,305.80	\$ 2,305.80	\$ 0.00
M910011	T0002	THE MUSCLECAR SHOP LTD	64415	\$ 72.45	\$ 72.45	\$ 0.00
M910011	T0002	THE MUSCLECAR SHOP LTD	64416	\$ 246.75	\$ 246.75	\$ 0.00
M910011	T0002	THE MUSCLECAR SHOP LTD	64419	\$ 320.25	\$ 320.25	\$ 0.00
V910009	CSALE	COUNTER SALES	64413	\$ 1,063.33	\$ 1,063.33	\$ 0.00
				SUBTOTAL :	\$ 19,871.88	\$ 0.00

RECEIPTS DATED : 2018-01-22

I500001	T0045	TRANS TECH TRUCK REPAIRS	64433	\$ 91.53	\$ 91.53	\$ 0.00
I500002	RJF005	SWITCHES AND THANGS	64436	\$ 271.20	\$ 271.20	\$ 0.00
I500002	RJF005	SWITCHES AND THANGS	64437	\$ 143.51	\$ 143.51	\$ 0.00
V500003	A0023A	MIKE EMON	64438	\$ 411.32	\$ 411.32	\$ 0.00
M500004	B0019	BROSSARD PERFORMANCE	64470	\$ 5,000.00	\$ 5,000.00	\$ 0.00
I500005	CSALE	COUNTER SALES	64456	\$ 609.07	\$ 609.07	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64424	\$ 409.06	\$ 409.06	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64425	\$ 20.34	\$ 20.34	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64426	\$ 111.87	\$ 111.87	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64427	\$ 44.07	\$ 44.07	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64428	\$ 92.66	\$ 92.66	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64429	\$ 1,725.51	\$ 1,725.51	\$ 0.00
V920001	A0001	ANTIQUE CHEVROLET PARTS	64430	\$ 1,073.50	\$ 1,073.50	\$ 0.00
V920002	A0008	AUTO RIGINAL INC.	64432	\$ 1,024.18	\$ 1,024.18	\$ 0.00
M920003	CSALE	COUNTER SALES	64435	\$ 3,289.43	\$ 3,284.43	\$ 5.00
M920004	T0010	TIMELESS CLASSICS LTD	64444	\$ 262.94	\$ 262.94	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
I920005	C0001	CLASSIC COUGAR & MUSTANG PARTS	64445	\$ 160.46	\$ 160.46	\$ 0.00
M920006	CSALE	COUNTER SALES	64446	\$ 315.27	\$ 315.27	\$ 0.00
M920007	F0013	FUSION PERFORMANCE INC.	64447	\$ 39.22	\$ 39.22	\$ 0.00
M920008	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64450	\$ 634.20	\$ 634.20	\$ 0.00
M920008	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64451	\$ 61.95	\$ 61.95	\$ 0.00
V920009	K0006	KMS C.A.R. PARTS	64452	\$ 153.50	\$ 153.50	\$ 0.00
V920009	K0006	KMS C.A.R. PARTS	64453	\$ 94.50	\$ 94.50	\$ 0.00
V920010	K0013	KIPP SCOTT GMC CADILLAC BUICK	64454	\$ 353.00	\$ 353.00	\$ 0.00
V920011	B0027	BASELINE FENDER & SUPPLY	64455	\$ 119.78	\$ 119.78	\$ 0.00
V920012	H0018	HOT NIGHTS HOT RODS	64457	\$ 76.84	\$ 76.84	\$ 0.00
M920013	B0027	BASELINE FENDER & SUPPLY	64459	\$ 368.38	\$ 368.38	\$ 0.00
M920013	B0027	BASELINE FENDER & SUPPLY	64460	\$ 56.50	\$ 56.50	\$ 0.00
M920013	B0027	BASELINE FENDER & SUPPLY	64461	\$ 240.69	\$ 240.69	\$ 0.00
V920014	B0018	BOWTIE RESTORATIONS	64462	\$ 468.55	\$ 468.55	\$ 0.00
V920015	CSALE	COUNTER SALES	64463	\$ 620.11	\$ 620.11	\$ 0.00
V920016	C0083	CORVETTE DEPOT	64469	\$ 837.77	\$ 837.77	\$ 0.00
V920017	C0083	CORVETTE DEPOT	64471	\$ 201.56	\$ 201.56	\$ 0.00
V920018	A0037	AMP AUTO BODY PANELS LTD	64265	\$ -50.88	\$ -50.88	\$ 0.00
V920018	A0037	AMP AUTO BODY PANELS LTD	64472	\$ 74.96	\$ 74.96	\$ 0.00
V920018	A0037	AMP AUTO BODY PANELS LTD	64473	\$ 151.20	\$ 151.20	\$ 0.00
V920018	A0037	AMP AUTO BODY PANELS LTD	64474	\$ 181.65	\$ 181.65	\$ 0.00
				SUBTOTAL :	\$ 19,734.40	\$ 5.00

RECEIPTS DATED : 2018-01-23

TD180123	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64035	\$ 16,956.61	\$ 10,000.00	\$ 0.00
				SUBTOTAL :	\$ 10,000.00	\$ 0.00

RECEIPTS DATED : 2018-01-24

V510001	CSALE	COUNTER SALES	64479	\$ 27.12	\$ 27.12	\$ 0.00
I510002	CSALE	COUNTER SALES	64488	\$ 39.55	\$ 39.55	\$ 0.00
M510003	CSALE	COUNTER SALES	64492	\$ 167.24	\$ 167.24	\$ 0.00
V510004	U0008	UNIQUE AUTO TRIM	64503	\$ 341.26	\$ 341.26	\$ 0.00
M510005	O0014	ONTARIO AUTOBODY SUPPLIES	64507	\$ 83.62	\$ 83.62	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64331	\$ -386.46	\$ -386.46	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64476	\$ 379.68	\$ 379.68	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64477	\$ 151.42	\$ 151.42	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64045	\$ -679.65	\$ -679.65	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64135	\$ 379.68	\$ 379.68	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64136	\$ 56.35	\$ 56.35	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64481	\$ 1,824.71	\$ 1,824.71	\$ 0.00
M930005	B0070	B&M FINISHES	64493	\$ 503.90	\$ 503.90	\$ 0.00
M930007	H0001	HARD CORE PARTS	64494	\$ 163.27	\$ 163.27	\$ 0.00
V930008	A0008	AUTO RIGINAL INC.	64495	\$ 3,107.89	\$ 3,107.89	\$ 0.00
V930009	B0044	B&J PARTS LTD.	64478	\$ 168.47	\$ 168.47	\$ 0.00
V930010	C0088	C.E.P. AUTOMOTIVE LTD.	64498	\$ 214.28	\$ 214.28	\$ 0.00
M930015	R0036	RT RESTORATION	64501	\$ 1,689.15	\$ 1,689.15	\$ 0.00
V930016	P0001	PARADISE ALLEY	64504	\$ 232.78	\$ 232.78	\$ 0.00
V930017	C0098	COLUMBIA VALLEY AUTO PARTS	64500	\$ 100.13	\$ 100.13	\$ 0.00
V930018	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64502	\$ 504.20	\$ 504.20	\$ 0.00
V930019	G0023	GR RESTORATIONS	64506	\$ 498.09	\$ 498.09	\$ 0.00
V930020	CSALE	COUNTER SALES	64508	\$ 245.21	\$ 245.21	\$ 0.00
V930021	A0001	ANTIQUE CHEVROLET PARTS	64513	\$ 705.12	\$ 705.12	\$ 0.00
M930022	L0004	LE GROUPE NETWORK INC.	64511	\$ 3,432.45	\$ 3,432.45	\$ 0.00
M930022	L0004	LE GROUPE NETWORK INC.	64512	\$ 573.30	\$ 573.30	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64514	\$ 880.99	\$ 880.99	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64515	\$ 55.65	\$ 55.65	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64516	\$ 108.70	\$ 108.70	\$ 0.00
M930024	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	64517	\$ 244.57	\$ 244.57	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V930025	CSALE	COUNTER SALES	64518	\$ 833.94	\$ 833.94	\$ 0.00
V930026	CSALE	COUNTER SALES	64519	\$ 49.72	\$ 49.72	\$ 0.00
V930027	H0018	HOT NIGHTS HOT RODS	64521	\$ -270.07	\$ -270.07	\$ 0.00
V930027	H0018	HOT NIGHTS HOT RODS	64522	\$ 1,073.50	\$ 1,073.50	\$ 0.00
V830028	P0055	P.D.Q. AUTOBODY LTD	64523	\$ 291.48	\$ 291.48	\$ 0.00
V930029	B0065	BF AUTO INC.	64527	\$ 38.31	\$ 38.31	\$ 0.00
V930029	B0065	BF AUTO INC.	64528	\$ 15.75	\$ 15.75	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64035	\$ 16,956.61	\$ 1,248.44	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64288	\$ 808.24	\$ 808.24	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64383	\$ 884.87	\$ 884.87	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64475	\$ 494.39	\$ 494.39	\$ 0.00
				SUBTOTAL :	\$ 21,281.24	\$ 0.00

RECEIPTS DATED : 2018-01-26

CASH	CSALE	COUNTER SALES	64393	\$ 264.42	\$ 264.42	\$ 0.00
CASH	CSALE	COUNTER SALES	64449	\$ 300.58	\$ 300.58	\$ 0.00
CASH	CSALE	COUNTER SALES	64458	\$ -45.20	\$ -45.20	\$ 0.00
CASH	CSALE	COUNTER SALES	64480	\$ 167.24	\$ 167.24	\$ 0.00
CASH	CSALE	COUNTER SALES	64564	\$ 49.72	\$ 49.72	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	64483	\$ -67.80	\$ -67.80	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	64484	\$ 210.18	\$ 210.18	\$ 0.00
CASH	C0077	CRIS KEYZER RESTORATIONS	64338	\$ 432.79	\$ 432.79	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64497	\$ 309.62	\$ 309.62	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64509	\$ 896.09	\$ 896.09	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64510	\$ 322.05	\$ 322.05	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64560	\$ 120.91	\$ 120.91	\$ 0.00
TDCT	S0061	SUNS OUT INVESTMENT INC.	64563	\$ 5,000.00	\$ 5,000.00	\$ 0.00
				SUBTOTAL :	\$ 7,960.60	\$ 0.00

RECEIPTS DATED : 2018-01-30

TD20040	E0001	EARLY BIRDS	64302	\$ 478.07	\$ 478.07	\$ 0.00
TD20040	E0001	EARLY BIRDS	64308	\$ 116.39	\$ 116.39	\$ 0.00
TD20040	E0001	EARLY BIRDS	64351	\$ 3,405.82	\$ 3,405.82	\$ 0.00
TD20040	E0001	EARLY BIRDS	64352	\$ 879.14	\$ 879.14	\$ 0.00
TD20040	E0001	EARLY BIRDS	64353	\$ 2,345.88	\$ 2,345.88	\$ 0.00
TD20040	E0001	EARLY BIRDS	64354	\$ 64.41	\$ 64.41	\$ 0.00
TD20040	E0001	EARLY BIRDS	64355	\$ 116.39	\$ 116.39	\$ 0.00
TD20040	E0001	EARLY BIRDS	64356	\$ 592.12	\$ 592.12	\$ 0.00
TD20040	E0001	EARLY BIRDS	64357	\$ 200.01	\$ 200.01	\$ 0.00
SB981320	CSALE	COUNTER SALES	64279	\$ 13,813.48	\$ 13,813.48	\$ 0.00
				SUBTOTAL :	\$ 22,011.71	\$ 0.00

RECEIPTS DATED : 2018-01-29

V520001	W0046	WORLD CAR SERVICE	64546	\$ -662.18	\$ -662.18	\$ 0.00
V520001	W0046	WORLD CAR SERVICE	64547	\$ 13.56	\$ 13.56	\$ 0.00
V520002	D0040	DJ'S RODS & RESTORATIONS	64549	\$ 189.84	\$ 189.84	\$ 0.00
V520004	CSALE	COUNTER SALES	64565	\$ 788.74	\$ 788.74	\$ 0.00
V520005	A0009	A & T AUTO REFINISHING INC	64575	\$ 48.59	\$ 48.59	\$ 0.00
V940002	A0001	ANTIQUE CHEVROLET PARTS	64545	\$ 1,098.36	\$ 1,098.36	\$ 0.00
V940004	A0001	ANTIQUE CHEVROLET PARTS	64524	\$ 509.63	\$ 509.63	\$ 0.00
V940004	A0001	ANTIQUE CHEVROLET PARTS	64525	\$ 422.62	\$ 422.62	\$ 0.00
V940004	A0001	ANTIQUE CHEVROLET PARTS	64526	\$ 2,174.12	\$ 2,174.12	\$ 0.00
V940004	A0001	ANTIQUE CHEVROLET PARTS	64530	\$ 106.22	\$ 106.22	\$ 0.00
V940004	A0001	ANTIQUE CHEVROLET PARTS	64531	\$ -74.58	\$ -74.58	\$ 0.00
V940005	B0027	BASELINE FENDER & SUPPLY	64550	\$ 112.38	\$ 112.38	\$ 0.00
V940006	S0039	SPECIAL INTEREST AUTOMOBILE	64551	\$ 90.40	\$ 90.40	\$ 0.00
V940007	A0001	ANTIQUE CHEVROLET PARTS	64552	\$ 85.59	\$ 85.59	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V940009	CSALE	COUNTER SALES	64554	\$ 94.21	\$ 94.21	\$ 0.00
V940010	CSALE	COUNTER SALES	64556	\$ 551.18	\$ 551.18	\$ 0.00
V940011	G0016	GREAT LAKES AUTO RESTORATION	64557	\$ 838.75	\$ 838.75	\$ 0.00
V940012	K0006	KMS C.A.R. PARTS	64558	\$ 858.70	\$ 858.70	\$ 0.00
V940013	CSALE	COUNTER SALES	64559	\$ 671.22	\$ 671.22	\$ 0.00
V940014	A0008	AUTO RIGINAL INC.	64561	\$ 542.68	\$ 542.68	\$ 0.00
V940014	A0008	AUTO RIGINAL INC.	64562	\$ 174.30	\$ 174.30	\$ 0.00
V940015	D0014	DAVE'S CUSTOM CARS	64566	\$ 484.48	\$ 484.48	\$ 0.00
V940015	D0014	DAVE'S CUSTOM CARS	64567	\$ 89.27	\$ 89.27	\$ 0.00
V940015	D0014	DAVE'S CUSTOM CARS	64568	\$ 44.07	\$ 44.07	\$ 0.00
V940016	K0005	KARBELT SPEED & CUSTOM(OSHAWA)	64569	\$ 71.33	\$ 71.33	\$ 0.00
V940018	O0013	OCEANSIDE KUSTOMS INC.	64572	\$ 2,946.08	\$ 2,946.08	\$ 0.00
V940019	B0009	BETTER MUSTANGS (2012)	64573	\$ 213.57	\$ 213.57	\$ 0.00
V940019	B0009	BETTER MUSTANGS (2012)	64574	\$ -115.26	\$ -115.26	\$ 0.00
				SUBTOTAL :	\$ 12,367.87	\$ 0.00
				TOTAL	\$ 231,716.46	\$ 5.00