

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-11-01						
V680001	O0001	OLD GOLD AUTO RESTORATION	63683	\$ 916.35	\$ 916.35	\$ 0.00
V680001	O0001	OLD GOLD AUTO RESTORATION	63684	\$ 59.80	\$ 59.80	\$ 0.00
M680002	M0075	MOUNTAIN AUTO BODY	63685	\$ 2,603.71	\$ 2,603.71	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63670	\$ 960.94	\$ 960.94	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63671	\$ 58.80	\$ 58.80	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63672	\$ 656.25	\$ 656.25	\$ 0.00
V680004	P0038	PIECES D'AUTO CLASSIQUES JR	63687	\$ 215.92	\$ 215.92	\$ 0.00
M680005	E0027	EVERYTHING HORSE POWER	63689	\$ 1,342.95	\$ 1,342.95	\$ 0.00
M680006	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63693	\$ 162.41	\$ 162.41	\$ 0.00
V680007	CSALE	COUNTER SALES	63694	\$ 1,261.08	\$ 1,261.08	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63337	\$ 3,175.30	\$ 3,175.30	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63340	\$ 916.43	\$ 916.43	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63410	\$ 3,223.89	\$ 3,223.89	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63411	\$ 171.76	\$ 171.76	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63412	\$ 198.88	\$ 198.88	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63416	\$ 256.51	\$ 256.51	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63417	\$ 402.28	\$ 402.28	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63418	\$ 122.04	\$ 122.04	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63419	\$ 36.16	\$ 36.16	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63525	\$ 1,707.43	\$ 1,707.43	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63526	\$ 713.03	\$ 713.03	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63622	\$ 2,646.46	\$ 2,646.46	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63623	\$ 29.38	\$ 29.38	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63624	\$ 117.52	\$ 117.52	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63625	\$ 119.78	\$ 119.78	\$ 0.00
				SUBTOTAL :	\$ 22,075.06	\$ 0.00
RECEIPTS DATED : 2017-11-02						
2503340	C0048	KEYSTONE AUTOMOTIVE	63559	\$ 696.08	\$ 696.08	\$ 0.00
				SUBTOTAL :	\$ 696.08	\$ 0.00
RECEIPTS DATED : 2017-11-03						
PP171102	G0002	GASOLINE ALLEY	63606	\$ 105.91	\$ 105.91	\$ 0.00
PP171102	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63344	\$ 1,237.79	\$ 1,237.79	\$ 0.00
PP171102	CSALE	COUNTER SALES	63373	\$ 315.27	\$ 315.27	\$ 0.00
PP171102	CSALE	COUNTER SALES	63404	\$ 279.30	\$ 279.30	\$ 0.00
PP171102	CSALE	COUNTER SALES	63574	\$ 252.00	\$ 252.00	\$ 0.00
PP171102	CSALE	COUNTER SALES	63579	\$ 160.46	\$ 160.46	\$ 0.00
PP171102	D0044	D SPORT AUTO	63335	\$ 149.35	\$ 149.35	\$ 0.00
PP171102	D0044	D SPORT AUTO	63358	\$ 81.36	\$ 81.36	\$ 0.00
PP171102	D0044	D SPORT AUTO	63360	\$ 42.09	\$ 42.09	\$ 0.00
PP171102	D0044	D SPORT AUTO	63403	\$ 239.56	\$ 239.56	\$ 0.00
PP171102	D0044	D SPORT AUTO	63473	\$ 19.49	\$ 19.49	\$ 0.00
PP171102	D0044	D SPORT AUTO	63474	\$ 95.77	\$ 95.77	\$ 0.00
PP171102	D0044	D SPORT AUTO	63500	\$ 7.63	\$ 7.63	\$ 0.00
PP171102	D0044	D SPORT AUTO	63520	\$ 24.53	\$ 24.53	\$ 0.00
PP171102	D0044	D SPORT AUTO	63524	\$ 337.87	\$ 337.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63540	\$ 11.87	\$ 11.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63551	\$ 33.31	\$ 33.31	\$ 0.00
PP171102	D0044	D SPORT AUTO	63569	\$ 31.66	\$ 31.66	\$ 0.00
PP171102	D0044	D SPORT AUTO	63615	\$ 18.64	\$ 18.64	\$ 0.00
PP171102	D0044	D SPORT AUTO	63618	\$ 110.42	\$ 110.42	\$ 0.00
PP171102	D0044	D SPORT AUTO	63658	\$ 174.63	\$ 174.63	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
PP171102	D0044	D SPORT AUTO	63659	\$ 2.54	\$ 2.54	\$ 0.00
PP171102	D0044	D SPORT AUTO	63661	\$ 151.62	\$ 151.62	\$ 0.00
PP171102	D0044	D SPORT AUTO	63679	\$ 32.78	\$ 32.78	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63220	\$ 147.35	\$ 147.35	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63264	\$ 41.99	\$ 41.99	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63265	\$ 31.26	\$ 31.26	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63300	\$ 43.36	\$ 43.36	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63359	\$ 31.92	\$ 31.92	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63361	\$ 4.24	\$ 4.24	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63549	\$ 28.65	\$ 28.65	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63568	\$ 8.47	\$ 8.47	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63581	\$ 11.87	\$ 11.87	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63376	\$ 106.22	\$ 106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63375	\$ -106.22	\$ -106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63513	\$ 186.45	\$ 186.45	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63509	\$ -186.45	\$ -186.45	\$ 0.00
				SUBTOTAL :	\$ 4,264.96	\$ 0.00

RECEIPTS DATED : 2017-11-06

M360001	CSALE	COUNTER SALES	63692	\$ 41.81	\$ 41.81	\$ 0.00
M360002	CSALE	COUNTER SALES	63716	\$ 36.16	\$ 36.16	\$ 0.00
M360003	CSALE	COUNTER SALES	63717	\$ 45.20	\$ 45.20	\$ 0.00
I360004	CSALE	COUNTER SALES	63718	\$ 248.60	\$ 248.60	\$ 0.00
M360005	CSALE	COUNTER SALES	63729	\$ 168.37	\$ 168.37	\$ 0.00
V690001	A0001	ANTIQUE CHEVROLET PARTS	63696	\$ 331.29	\$ 331.29	\$ 0.00
V690002	H0023	HPI CUSTOMS	63695	\$ 1,814.37	\$ 1,814.37	\$ 0.00
M690003	B0019	BROSSARD PERFORMANCE	63697	\$ 112.71	\$ 112.71	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63698	\$ 1,551.49	\$ 1,551.49	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63699	\$ 111.87	\$ 111.87	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63700	\$ 29.38	\$ 29.38	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63703	\$ -92.66	\$ -92.66	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63704	\$ 15.82	\$ 15.82	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63706	\$ 2,551.13	\$ 2,551.13	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63708	\$ -60.00	\$ -60.00	\$ 0.00
V690008	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63709	\$ 365.17	\$ 365.17	\$ 0.00
M690009	T0002	THE MUSCLECAR SHOP LTD	63711	\$ 152.22	\$ 152.22	\$ 0.00
I690010	CSALE	COUNTER SALES	63713	\$ 262.16	\$ 262.16	\$ 0.00
M690011	V0012	VINTAGE BODS AND RODS	63721	\$ 1,709.01	\$ 1,709.01	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63722	\$ 656.77	\$ 656.77	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63723	\$ 44.07	\$ 44.07	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63724	\$ 27.12	\$ 27.12	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63725	\$ 28.25	\$ 28.25	\$ 0.00
V690015	P0053	PRO RIDEZ	63730	\$ 499.46	\$ 499.46	\$ 0.00
				SUBTOTAL :	\$ 10,649.77	\$ 0.00

RECEIPTS DATED : 2017-11-05

2509779	C0048	KEYSTONE AUTOMOTIVE	63637	\$ 293.80	\$ 293.80	\$ 0.00
				SUBTOTAL :	\$ 293.80	\$ 0.00

RECEIPTS DATED : 2017-11-07

TD19962	E0001	EARLY BIRDS	63536	\$ 305.10	\$ 305.10	\$ 0.00
TD19962	E0001	EARLY BIRDS	63611	\$ 325.44	\$ 325.44	\$ 0.00
TD19962	E0001	EARLY BIRDS	63613	\$ 105.09	\$ 105.09	\$ 0.00
TD19962	E0001	EARLY BIRDS	63614	\$ -53.11	\$ -53.11	\$ 0.00
TD19962	E0001	EARLY BIRDS	63626	\$ 5,461.29	\$ 5,461.29	\$ 0.00
TD19962	E0001	EARLY BIRDS	63627	\$ 700.60	\$ 700.60	\$ 0.00
TD19962	E0001	EARLY BIRDS	63628	\$ 38.42	\$ 38.42	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
TD19962	E0001	EARLY BIRDS	63629	\$ 237.30	\$ 237.30	\$ 0.00
TD19962	E0001	EARLY BIRDS	63630	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63631	\$ 160.46	\$ 160.46	\$ 0.00
TD19962	E0001	EARLY BIRDS	63632	\$ 63.28	\$ 63.28	\$ 0.00
TD19962	E0001	EARLY BIRDS	63633	\$ 371.77	\$ 371.77	\$ 0.00
TD19962	E0001	EARLY BIRDS	63634	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63635	\$ 47.46	\$ 47.46	\$ 0.00
TD19960	E0001	EARLY BIRDS	63350	\$ 675.74	\$ 675.74	\$ 0.00
TD19960	E0001	EARLY BIRDS	63377	\$ 1,059.94	\$ 1,059.94	\$ 0.00
TD19960	E0001	EARLY BIRDS	63468	\$ 158.20	\$ 158.20	\$ 0.00
TD19960	E0001	EARLY BIRDS	63519	\$ 614.72	\$ 614.72	\$ 0.00
TD19960	E0001	EARLY BIRDS	63527	\$ 583.08	\$ 583.08	\$ 0.00
TD19960	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 2,850.99	\$ 0.00
SUBTOTAL :					\$ 13,744.19	\$ 0.00

RECEIPTS DATED : 2017-11-09

M700002	B0016	SKYLAR (BOOT HILL AUTO)	63735	\$ 838.46	\$ 838.46	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63736	\$ 1,175.20	\$ 1,175.20	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63737	\$ -39.55	\$ -39.55	\$ 0.00
M700005	L0015	LAKKER'S MID CANADA CLASSICS	63726	\$ 88.39	\$ 88.39	\$ 0.00
I700006	CSALE	COUNTER SALES	63743	\$ 106.22	\$ 106.22	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63746	\$ 4,264.62	\$ 4,264.62	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63747	\$ 387.59	\$ 387.59	\$ 0.00
V700008	D0014	DAVE'S CUSTOM CARS	63731	\$ -4.52	\$ -4.52	\$ 0.00
V700008	D0014	DAVE'S CUSTOM CARS	63748	\$ 282.36	\$ 282.36	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63754	\$ 507.37	\$ 507.37	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63755	\$ 223.74	\$ 223.74	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63756	\$ 196.62	\$ 196.62	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63757	\$ 111.87	\$ 111.87	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63758	\$ 885.92	\$ 885.92	\$ 0.00
V700012	C0083	CORVETTE DEPOT	63760	\$ 267.49	\$ 267.49	\$ 0.00
V700014	CSALE	COUNTER SALES	63763	\$ 273.00	\$ 273.00	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63759	\$ 257.32	\$ 257.32	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63762	\$ -257.32	\$ -257.32	\$ 0.00
SUBTOTAL :					\$ 9,564.78	\$ 0.00

RECEIPTS DATED : 2017-11-12

CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63647	\$ 117.52	\$ 117.52	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63650	\$ 76.84	\$ 76.84	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63702	\$ 267.81	\$ 267.81	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63749	\$ 342.39	\$ 342.39	\$ 0.00
CASH	RDF001	DARIO FAVOT	63701	\$ 700.60	\$ 700.60	\$ 0.00
CASH	CSALE	COUNTER SALES	63686	\$ 10.17	\$ 10.17	\$ 0.00
CASH	CSALE	COUNTER SALES	63742	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	63744	\$ 106.22	\$ 106.22	\$ 0.00
CASH	CSALE	COUNTER SALES	63765	\$ 202.27	\$ 202.27	\$ 0.00
CASH	CSALE	COUNTER SALES	63800	\$ 29.38	\$ 29.38	\$ 0.00
TDCT4086	E0014	EXCELTEC AUTO SERVICE LTD	63750	\$ 809.08	\$ 809.08	\$ 0.00
SUBTOTAL :					\$ 2,698.44	\$ 0.00

RECEIPTS DATED : 2017-11-13

I710001	R0019	RADICAL RIDE	63764	\$ 445.22	\$ 445.22	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63777	\$ 194.86	\$ 194.86	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63779	\$ 149.10	\$ 149.10	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63780	\$ 27.30	\$ 27.30	\$ 0.00
V710003	A0001	ANTIQUE CHEVROLET PARTS	63782	\$ 1,320.20	\$ 1,320.20	\$ 0.00
V710004	K0006	KMS C.A.R. PARTS	63784	\$ 88.91	\$ 88.91	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V710005	P0056	PLUM CRAZY RESTORATIONS	63786	\$ 486.24	\$ 486.24	\$ 0.00
V710005	P0056	PLUM CRAZY RESTORATIONS	63787	\$ 485.10	\$ 485.10	\$ 0.00
I710006	S0009	SHOWCARS BODYPARTS UNLIMITED	63788	\$ 515.28	\$ 515.28	\$ 0.00
M710007	M0070	MAACO COLLISION REPAIR	63789	\$ 319.42	\$ 319.42	\$ 0.00
M710008	M0075	MOUNTAIN AUTO BODY	63790	\$ 92.80	\$ 92.80	\$ 0.00
V710009	A0001	ANTIQUE CHEVROLET PARTS	63791	\$ 363.69	\$ 363.69	\$ 0.00
M710010	G0010	GALLAGHER AUTO PARTS INC.	63793	\$ 928.29	\$ 928.29	\$ 0.00
M710013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63796	\$ 118.62	\$ 118.62	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63797	\$ 1,002.43	\$ 1,002.43	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63798	\$ 223.65	\$ 223.65	\$ 0.00
V710015	L0022	LS AUTO SPECIALTY CANADA INC.	63799	\$ 1,144.69	\$ 1,144.69	\$ 0.00
M710016	T0010	TIMELESS CLASSICS LTD	63801	\$ 1,212.11	\$ 1,212.11	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63802	\$ 662.23	\$ 662.23	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63803	\$ 714.15	\$ 714.15	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63804	\$ 37.95	\$ 37.95	\$ 0.00
SUBTOTAL :					\$ 10,532.24	\$ 0.00
TOTAL					\$ 74,519.32	\$ 0.00