

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-11-14						
TD19965	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 449.74	\$ 0.00
TD19968	E0001	EARLY BIRDS	63657	\$ 1,134.52	\$ 1,134.52	\$ 0.00
TD19968	E0001	EARLY BIRDS	63660	\$ 5,883.91	\$ 5,883.91	\$ 0.00
TD19968	E0001	EARLY BIRDS	63669	\$ 440.70	\$ 440.70	\$ 0.00
TD19968	E0001	EARLY BIRDS	63688	\$ 820.01	\$ 820.01	\$ 0.00
TD19968	E0001	EARLY BIRDS	63691	\$ 1,318.71	\$ 1,318.71	\$ 0.00
				SUBTOTAL :	\$ 10,047.59	\$ 0.00
				TOTAL	\$ 10,047.59	\$ 0.00