

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-12-22						
V440001	CSALE	COUNTER SALES	64203	\$ 559.35	\$ 559.35	\$ 0.00
I440002	CSALE	COUNTER SALES	64218	\$ 50.85	\$ 50.85	\$ 0.00
V440003	CSALE	COUNTER SALES	64244	\$ 226.00	\$ 226.00	\$ 0.00
I440004	CSALE	COUNTER SALES	64249	\$ 183.06	\$ 183.06	\$ 0.00
M440006	CSALE	COUNTER SALES	64251	\$ 149.16	\$ 149.16	\$ 0.00
M440006	P0053	PRO RIDEZ	64254	\$ 1,062.60	\$ 1,062.60	\$ 0.00
V860001	P0038	PIECES D'AUTO CLASSIQUES JR	64187	\$ 140.70	\$ 140.70	\$ 0.00
V860002	G0011	GUELPH AUTO PARTS	64190	\$ 507.37	\$ 507.37	\$ 0.00
V860003	CSALE	COUNTER SALES	64189	\$ 2,479.22	\$ 2,479.22	\$ 0.00
M860004	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64193	\$ 312.90	\$ 312.90	\$ 0.00
V860005	L0022	LS AUTO SPECIALTY CANADA INC.	64195	\$ 1,852.07	\$ 1,852.07	\$ 0.00
V860006	K0013	KIPP SCOTT GMC CADILLAC BUICK	64188	\$ 441.23	\$ 441.23	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64085	\$ -189.00	\$ -189.00	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64196	\$ 486.28	\$ 486.28	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64197	\$ 70.35	\$ 70.35	\$ 0.00
V860008	J0001	JH RESTORATION PARTS	64198	\$ 24.86	\$ 24.86	\$ 0.00
V860009	A0023A	MIKE EMON	64199	\$ 156.60	\$ 156.60	\$ 0.00
V860010	C0024	CHEVROLET ENTHUSIAST INC	64200	\$ 127.69	\$ 127.69	\$ 0.00
V860011	R0033	ROYAL CITY AUTOMOTIVE INC.	64201	\$ 167.57	\$ 167.57	\$ 0.00
M860012	B0019	BROSSARD PERFORMANCE	64202	\$ 530.48	\$ 530.48	\$ 0.00
V860013	C0083	CORVETTE DEPOT	64204	\$ 329.86	\$ 329.86	\$ 0.00
V860014	T0021	THE IRON GARAGE INC.	64205	\$ 49.92	\$ 49.92	\$ 0.00
V860015	N0032	NEW GENERATION RESTORATION	64206	\$ 30.07	\$ 30.07	\$ 0.00
I860016	A0059	ALDERSON AUTOMOTIVE	64208	\$ 694.95	\$ 230.04	\$ 0.00
V860017	L0016	LES PIECES DE CAROSSERIE CR CANADA	64213	\$ 38.35	\$ 38.35	\$ 0.00
V860018	G0016	GREAT LAKES AUTO RESTORATION	64211	\$ -249.73	\$ -249.73	\$ 0.00
V860018	G0016	GREAT LAKES AUTO RESTORATION	64212	\$ 22.60	\$ 22.60	\$ 0.00
V860019	K0006	KMS C.A.R. PARTS	64214	\$ 255.25	\$ 255.25	\$ 0.00
V860020	N0037	NIAGARA CLASSIC MOTORSPORTS INC	64216	\$ 952.59	\$ 952.59	\$ 0.00
M860021	B0027	BASELINE FENDER & SUPPLY	64220	\$ 22.60	\$ 22.60	\$ 0.00
M860021	B0027	BASELINE FENDER & SUPPLY	64221	\$ 143.51	\$ 143.51	\$ 0.00
V860022	G0011	GUELPH AUTO PARTS	64223	\$ 64.41	\$ 64.41	\$ 0.00
I860023	H0001	HARD CORE PARTS	64224	\$ 232.78	\$ 232.78	\$ 0.00
V860024	P0001	PARADISE ALLEY	64225	\$ 108.48	\$ 108.48	\$ 0.00
V860024	P0001	PARADISE ALLEY	64226	\$ 90.40	\$ 90.40	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64228	\$ 1,309.40	\$ 1,309.40	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64229	\$ 345.45	\$ 345.45	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64230	\$ 1,258.95	\$ 1,258.95	\$ 0.00
V860026	G0023	GR RESTORATIONS	64245	\$ 359.02	\$ 359.02	\$ 0.00
M860027	B0027	BASELINE FENDER & SUPPLY	64246	\$ 64.97	\$ 64.97	\$ 0.00
V860028	B0065	BF AUTO INC.	64215	\$ 83.66	\$ 83.66	\$ 0.00
I860029	S0027	S&S AUTOMOTIVE ENGINEERING	64247	\$ 96.05	\$ 96.05	\$ 0.00
V860030	P0062	PIECES D'AUTO MLD	64248	\$ 221.50	\$ 221.50	\$ 0.00
V860031	C0083	CORVETTE DEPOT	64250	\$ 102.76	\$ 102.76	\$ 0.00
V860032	C0029E	CANADIAN AUTOMOTIVE PAINT & SUPPLIES	64252	\$ 4,249.35	\$ 4,249.35	\$ 0.00
V860032	C0029E	CANADIAN AUTOMOTIVE PAINT & SUPPLIES	64253	\$ 35.70	\$ 35.70	\$ 0.00
V860033	R0003	RPM	64256	\$ 3,227.70	\$ 3,227.70	\$ 0.00
V860033	R0003	RPM	64257	\$ 344.40	\$ 344.40	\$ 0.00
V860033	R0003	RPM	64258	\$ 94.50	\$ 94.50	\$ 0.00
V860033	R0003	RPM	64259	\$ 21.00	\$ 21.00	\$ 0.00
V860033	R0003	RPM	64260	\$ 502.95	\$ 502.95	\$ 0.00
M860034	T0010	TIMELESS CLASSICS LTD	64261	\$ 411.51	\$ 411.51	\$ 0.00
V860035	RAE001	ARNOLD EISING	64262	\$ 192.33	\$ 192.33	\$ 0.00
				SUBTOTAL :	\$ 24,581.67	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT TOTAL	PAID AMOUNT \$ 24,581.67	DISCOUNT \$ 0.00
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