

SUMMARY INVOICE REGISTER

| INVOICE # | INV DATE | CUST # | COMPANY | NET AMT | SLS TAX | TOTAL |
|---------------|------------|--------|-----------------------------------|--------------------|-------------------|--------------------|
| 63004 | 2017-09-05 | T0002 | THE MUSCLECAR SHOP LTD | \$694.98 | \$34.75 | \$729.73 |
| 63003 | 2017-09-05 | CSALE | COUNTER SALES | \$64.00 | \$8.32 | \$72.32 |
| 63002 | 2017-09-05 | CSALE | COUNTER SALES | \$-62.00 | \$-9.30 | \$-71.30 |
| 63001 | 2017-09-05 | G0002 | GASOLINE ALLEY | \$682.78 | \$34.14 | \$716.92 |
| 63000 | 2017-09-05 | P0001 | PARADISE ALLEY | \$14,570.51 | \$1,894.16 | \$16,464.67 |
| 62999 | 2017-09-05 | D0044 | D SPORT AUTO | \$25.29 | \$3.29 | \$28.58 |
| 62998 | 2017-09-05 | G0011 | GUELPH AUTO PARTS | \$116.00 | \$15.08 | \$131.08 |
| 62997 | 2017-09-05 | C0001 | CLASSIC COUGAR & MUSTANG PARTS | \$108.00 | \$14.04 | \$122.04 |
| 62996 | 2017-09-05 | D0044 | D SPORT AUTO | \$72.32 | \$9.40 | \$81.72 |
| 62995 | 2017-09-05 | U0007 | UPTOWN CRUISERS | \$1,343.79 | \$67.19 | \$1,410.98 |
| 62994 | 2017-09-05 | D0044 | D SPORT AUTO | \$24.36 | \$3.17 | \$27.53 |
| 62993 | 2017-09-05 | CSALE | COUNTER SALES | \$189.00 | \$24.57 | \$213.57 |
| 62992 | 2017-09-05 | C0024 | CHEVROLET ENTHUSIAST INC | \$-40.00 | \$-5.20 | \$-45.20 |
| 62991 | 2017-09-05 | D0006 | DALES MUSCLE CAR PARTS | \$33.00 | \$4.29 | \$37.29 |
| 62990 | 2017-09-05 | D0006 | DALES MUSCLE CAR PARTS | \$287.48 | \$37.37 | \$324.85 |
| 62989 | 2017-09-05 | C0024 | CHEVROLET ENTHUSIAST INC | \$4.00 | \$0.52 | \$4.52 |
| 62988 | 2017-09-05 | C0024 | CHEVROLET ENTHUSIAST INC | \$257.00 | \$33.41 | \$290.41 |
| TOTAL: | | | | \$18,370.51 | \$2,169.20 | \$20,539.71 |