

# RECEIVE REPORT

| REFERENCE                   | CUSTOMER # | COMPANY     | INVOICE | INV AMOUNT  | PAID AMOUNT  | DISCOUNT |
|-----------------------------|------------|-------------|---------|-------------|--------------|----------|
| 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  |
| 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  |
|                             |            |             |         | TOTAL       | \$ 13,744.19 | \$ 0.00  |