

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-01-16						
V490001	CSALE	COUNTER SALES	64382	\$ 302.84	\$ 302.84	\$ 0.00
V490002	W0046	WORLD CAR SERVICE	64386	\$ 555.96	\$ 555.96	\$ 0.00
V490002	W0046	WORLD CAR SERVICE	64387	\$ 13.56	\$ 13.56	\$ 0.00
I490003	CSALE	COUNTER SALES	64399	\$ 89.27	\$ 89.27	\$ 0.00
I490004	A0061	AJAX AUTO PARTS 1920553 ONT INC	64403	\$ 941.29	\$ 941.29	\$ 0.00
V900001	H0018	HOT NIGHTS HOT RODS	64369	\$ 934.51	\$ 934.51	\$ 0.00
V900002	A0037	AMP AUTO BODY PANELS LTD	64370	\$ 649.15	\$ 649.15	\$ 0.00
V90003	D0039	DALE ADAMS AUTOMOTIVE SPEC.	64371	\$ 4,205.25	\$ 4,205.25	\$ 0.00
M900004	V0012	VINTAGE BODS AND RODS	64373	\$ 80.97	\$ 80.97	\$ 0.00
V900005	CSALE	COUNTER SALES	64374	\$ 1,019.26	\$ 1,019.26	\$ 0.00
V900006	P0055	P.D.Q. AUTOBODY LTD	64375	\$ 90.67	\$ 90.67	\$ 0.00
V900008	R0005	REDLINE AUTOMOTIVE	64376	\$ 184.44	\$ 184.44	\$ 0.00
I900007	C0001	CLASSIC COUGAR & MUSTANG PARTS	64377	\$ 301.71	\$ 301.71	\$ 0.00
M900009	L0015	LAKKER'S MID CANADA CLASSICS	64388	\$ 986.24	\$ 986.24	\$ 0.00
V900013	A0001	ANTIQUE CHEVROLET PARTS	64390	\$ 400.95	\$ 400.95	\$ 0.00
M900010	M0053	MAJESTIC AUTO RESTORERS LTD	64392	\$ 151.04	\$ 151.04	\$ 0.00
ADJUST	M0053	MAJESTIC AUTO RESTORERS LTD	64389	\$ 151.04	\$ 151.04	\$ 0.00
ADJUST	M0053	MAJESTIC AUTO RESTORERS LTD	64391	\$ -151.04	\$ -151.04	\$ 0.00
M900015	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64400	\$ 1,074.15	\$ 1,074.15	\$ 0.00
SUBTOTAL :					\$ 11,981.26	\$ 0.00
TOTAL					\$ 11,981.26	\$ 0.00