

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-06-28						
M100576	BB	THEKANG	59519	\$ 73.00	\$ 73.00	\$ 0.00
M100576	BB	THEKANG	59509	\$ 72.00	\$ 72.00	\$ 0.00
M100576	BB	THEKANG	59503	\$ 1,168.00	\$ 1,168.00	\$ 0.00
M100576	BB	THEKANG	59481	\$ 11,956.00	\$ 11,956.00	\$ 0.00
M100576	BB	THEKANG	C 59480	\$ -1,000.00	\$ -1,000.00	\$ 0.00
M100576	BB	THEKANG	59474	\$ 3,407.00	\$ 3,407.00	\$ 0.00
SUBTOTAL :					\$ 15,676.00	\$ 0.00
TOTAL					\$ 15,676.00	\$ 0.00