

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-07-27						
TEST-CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62493	\$ 283.63	\$ 283.63	\$ 0.00
TEST	C0001	CLASSIC COUGAR & MUSTANG PARTS	_RECEIPT	\$ -1.00	\$ -1.00	\$ 0.00
TEST	C0001	CLASSIC COUGAR & MUSTANG PARTS	62520	\$ 85.88	\$ 85.88	\$ 0.00
ADJ	N0033	NAPA PORT COLBORNE	62483	\$ -53.11	\$ -53.11	\$ 0.00
V270003	A0008	AUTO RIGINAL INC.	62532	\$ 646.26	\$ 646.26	\$ 0.00
V270003	A0008	AUTO RIGINAL INC.	62533	\$ 223.65	\$ 223.65	\$ 0.00
V270013	A0008	AUTO RIGINAL INC.	62550	\$ 54.82	\$ 54.82	\$ 0.00
V270005	A0037	AMP AUTO BODY PANELS LTD	62534	\$ 410.40	\$ 410.40	\$ 0.00
V270005	A0037	AMP AUTO BODY PANELS LTD	62535	\$ 126.00	\$ 126.00	\$ 0.00
M270014	B0016	SKYLAR (BOOT HILL AUTO)	62551	\$ 23.73	\$ 23.73	\$ 0.00
V270001	C0022	CLASSIC AUTO PARTS & MACHINE	62530	\$ 60.93	\$ 60.93	\$ 0.00
M270009	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62541	\$ 217.35	\$ 217.35	\$ 0.00
M270007	CSALE	COUNTER SALES	62539	\$ 346.64	\$ 346.64	\$ 0.00
V270010	F0032	FULL THROTTLE CONCEPTS	62543	\$ 65.29	\$ 65.29	\$ 0.00
V270004	K0003	K & M CLASSIC AUTO PARTS	61895	\$ 686.70	\$ 686.70	\$ 0.00
V270004	K0003	K & M CLASSIC AUTO PARTS	62058	\$ 1,221.01	\$ 1,221.01	\$ 0.00
V270004	K0003	K & M CLASSIC AUTO PARTS	62237	\$ -157.07	\$ -157.07	\$ 0.00
V270004	K0003	K & M CLASSIC AUTO PARTS	62239	\$ 157.07	\$ 157.07	\$ 0.00
V270012	L0008	LLOYD'S AUTOMOTIVE	62549	\$ 55.72	\$ 55.72	\$ 0.00
V270002	L0015	LAKKER'S MID CANADA CLASSICS	62531	\$ 190.28	\$ 190.28	\$ 0.00
V270011	N0013	NATIONAL MO-PARTS INC	62546	\$ 218.76	\$ 218.76	\$ 0.00
V270006	T0021	THE IRON GARAGE INC.	62536	\$ 3,338.05	\$ 3,338.05	\$ 0.00
V270008	W0003	WITRAK SPEED&CUSTOM	62540	\$ 848.48	\$ 848.48	\$ 0.00
				SUBTOTAL :	\$ 9,049.47	\$ 0.00
				TOTAL	\$ 9,049.47	\$ 0.00