

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-28						
ADJUST	U0007	UPTOWN CRUISERS	_RECEIPT	\$ -20.00	\$ -20.00	\$ 0.00
V400001	L0016	LES PIECES DE CAROSSERIE CR CANADA	62872	\$ 295.83	\$ 295.83	\$ 0.00
V400002	O0001	OLD GOLD AUTO RESTORATION	62880	\$ 1,838.08	\$ 1,838.08	\$ 0.00
V400003	A0023A	MIKE EMON	62881	\$ 1,249.78	\$ 1,249.78	\$ 0.00
V400003	A0023A	MIKE EMON	62882	\$ 39.55	\$ 39.55	\$ 0.00
V400004	C0021	CLASSIC PERFORMANCE	62883	\$ 1,660.20	\$ 1,660.20	\$ 0.00
V400005	P0038	PIECES D'AUTO CLASSIQUES JR	62884	\$ 557.55	\$ 557.55	\$ 0.00
V400005	P0038	PIECES D'AUTO CLASSIQUES JR	62885	\$ 49.35	\$ 49.35	\$ 0.00
V400005	P0038	PIECES D'AUTO CLASSIQUES JR	62886	\$ 115.50	\$ 115.50	\$ 0.00
V400006	CSALE	COUNTER SALES	62890	\$ 100.05	\$ 100.05	\$ 0.00
V400008	G0011	GUELPH AUTO PARTS	62892	\$ 42.94	\$ 42.94	\$ 0.00
V400009	A0063	AUTOBAHN COLLISION CENTER	62893	\$ 1,256.56	\$ 1,256.56	\$ 0.00
V400010	CSALE	COUNTER SALES	62894	\$ -2,634.03	\$ -2,634.03	\$ 0.00
V400011	L0015	LAKKER'S MID CANADA CLASSICS	62896	\$ 450.21	\$ 450.21	\$ 0.00
V400014	C0098	COLUMBIA VALLEY AUTO PARTS	62900	\$ 54.60	\$ 54.60	\$ 0.00
M400007	CSALE	COUNTER SALES	62891	\$ 438.41	\$ 438.41	\$ 0.00
V400012	CSALE	COUNTER SALES	62897	\$ 3,287.02	\$ 3,287.02	\$ 0.00
V400013	G0032	GORWOOD AUTOMOTIVE	62899	\$ 123.80	\$ 123.80	\$ 0.00
TD170828	CSALE	COUNTER SALES	62771	\$ 25,707.50	\$ 20,707.50	\$ 0.00
				SUBTOTAL :	\$ 29,612.90	\$ 0.00
				TOTAL	\$ 29,612.90	\$ 0.00