

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-29						
PP170829	CSALE	COUNTER SALES	62616	\$ 477.25	\$ 477.25	\$ 0.00
PP170829	G0002	GASOLINE ALLEY	62433	\$ 78.39	\$ 78.39	\$ 0.00
PP170829	G0002	GASOLINE ALLEY	62665	\$ 462.66	\$ 462.66	\$ 0.00
PP170829	G0002	GASOLINE ALLEY	62668	\$ 168.00	\$ 168.00	\$ 0.00
PP170829	CSALE	COUNTER SALES	62724	\$ -408.25	\$ -408.25	\$ 0.00
PP170829	CSALE	COUNTER SALES	62804	\$ 178.50	\$ 178.50	\$ 0.00
PP170829	G0002	GASOLINE ALLEY	62798	\$ 189.00	\$ 189.00	\$ 0.00
PP170829	CSALE	COUNTER SALES	62809	\$ 52.50	\$ 52.50	\$ 0.00
PP170829	G0002	GASOLINE ALLEY	62808	\$ 315.44	\$ 315.44	\$ 0.00
PP170829	RLM002	LAVAL MORIN	62831	\$ 225.75	\$ 225.75	\$ 0.00
PP170829	CSALE	COUNTER SALES	62862	\$ 151.80	\$ 151.80	\$ 0.00
PP170829	CSALE	COUNTER SALES	62879	\$ 3,039.25	\$ 3,039.25	\$ 0.00
PP170829	CSALE	COUNTER SALES	62921	\$ 33.60	\$ 33.60	\$ 0.00
PP170829	CSALE	COUNTER SALES	62922	\$ 45.20	\$ 45.20	\$ 0.00
SUBTOTAL :					\$ 5,009.09	\$ 0.00
TOTAL					\$ 5,009.09	\$ 0.00