

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-10-27						
RBC4563	D0006	DALES MUSCLE CAR PARTS	62990	\$ 324.85	\$ 324.85	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	62991	\$ 37.29	\$ 37.29	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63026	\$ 12.43	\$ 12.43	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63063	\$ 215.55	\$ 215.55	\$ 0.00
CASH	CSALE	COUNTER SALES	63616	\$ 213.57	\$ 213.57	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63547	\$ 389.85	\$ 389.85	\$ 0.00
CASH	CSALE	COUNTER SALES	63570	\$ 267.81	\$ 267.81	\$ 0.00
				SUBTOTAL :	\$ 1,461.35	\$ 0.00
				TOTAL	\$ 1,461.35	\$ 0.00