

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-22						
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62691	\$ 20.34	\$ 20.34	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62692	\$ 298.32	\$ 298.32	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62742	\$ 120.91	\$ 120.91	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62766	\$ 120.91	\$ 120.91	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62783	\$ 884.79	\$ 884.79	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62814	\$ 76.84	\$ 76.84	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62815	\$ 15.82	\$ 15.82	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62823	\$ 284.76	\$ 284.76	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62824	\$ 14.69	\$ 14.69	\$ 0.00
CASH	CSALE	COUNTER SALES	62752	\$ 55.37	\$ 55.37	\$ 0.00
CASH	CSALE	COUNTER SALES	62774	\$ 1,634.32	\$ 1,634.32	\$ 0.00
CASH	M0067	MIRAGE AUTO COLLISION	62718	\$ 341.26	\$ 341.26	\$ 0.00
CASH	RDC005	DAVE CADA	62719	\$ 28.35	\$ 28.35	\$ 0.00
CASH	U0008	UNIQUE AUTO TRIM	62763	\$ 33.90	\$ 33.90	\$ 0.00
RBC 4543	D0006	DALES MUSCLE CAR PARTS	62420	\$ 160.46	\$ 160.46	\$ 0.00
RBC 4543	D0006	DALES MUSCLE CAR PARTS	62485	\$ 156.04	\$ 156.04	\$ 0.00
RBC 4543	D0006	DALES MUSCLE CAR PARTS	62512	\$ 32.77	\$ 32.77	\$ 0.00
RBC 4543	D0006	DALES MUSCLE CAR PARTS	62595	\$ 356.79	\$ 356.79	\$ 0.00
TD 19853	E0001	EARLY BIRDS	62522	\$ 848.13	\$ 848.13	\$ 0.00
TD 19853	E0001	EARLY BIRDS	62580	\$ 885.92	\$ 885.92	\$ 0.00
TD 19853	E0001	EARLY BIRDS	62581	\$ 2,841.95	\$ 2,841.95	\$ 0.00
TD 19853	E0001	EARLY BIRDS	62625	\$ 3,742.56	\$ 1,928.68	\$ 0.00
TD 19853	E0001	EARLY BIRDS	62637	\$ 432.79	\$ 432.79	\$ 0.00
TDCT1020	P0022	PAINT N PANEL	62712	\$ 450.87	\$ 450.87	\$ 0.00
				SUBTOTAL :	\$ 12,024.98	\$ 0.00
				TOTAL	\$ 12,024.98	\$ 0.00