

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-25						
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62624	\$ 1,875.80	\$ 1,875.80	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62626	\$ 683.65	\$ 683.65	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62638	\$ 1,751.50	\$ 1,751.50	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62639	\$ 520.93	\$ 520.93	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62707	\$ 153.68	\$ 153.68	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62708	\$ 2,515.38	\$ 2,515.38	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62709	\$ 85.88	\$ 85.88	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62789	\$ 212.44	\$ 212.44	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62790	\$ 3,684.93	\$ 3,684.93	\$ 0.00
V260003	B0003	BILL'S TRUCK SHOP LIMITED	62791	\$ 235.04	\$ 235.04	\$ 0.00
V260001	H0012	HORTON ENTERPRISES	62825	\$ 100.57	\$ 100.57	\$ 0.00
I260002	RTN001	TOM'S AUTOMOTIVE FAB & RESTO	62838	\$ 124.30	\$ 124.30	\$ 0.00
				SUBTOTAL :	\$ 11,944.10	\$ 0.00

RECEIPTS DATED : 2017-08-28

ADJUST	U0007	UPTOWN CRUISERS	100000001	\$ 0.00	\$ -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

RECEIPTS DATED : 2017-08-30

V410005	G0002	GASOLINE ALLEY	62904	\$ 379.34	\$ 379.34	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62586	\$ -1,349.22	\$ -1,349.22	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62587	\$ 259.90	\$ 259.90	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62599	\$ 63.28	\$ 63.28	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62633	\$ 11.30	\$ 11.30	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62687	\$ 359.34	\$ 359.34	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62855	\$ 402.28	\$ 402.28	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62856	\$ 67.80	\$ 67.80	\$ 0.00
M410006	B0027	BASELINE FENDER & SUPPLY	62905	\$ 190.97	\$ 190.97	\$ 0.00
V410007	D0014	DAVE'S CUSTOM CARS	62906	\$ 826.22	\$ 826.22	\$ 0.00
M410010	M0047	MIKES GARAGE	62914	\$ 247.31	\$ 247.31	\$ 0.00
V410011	G0011	GUELPH AUTO PARTS	62915	\$ 15.82	\$ 15.82	\$ 0.00
V410012	C0024	CHEVROLET ENTHUSIAST INC	62916	\$ 94.92	\$ 94.92	\$ 0.00
V410012	C0024	CHEVROLET ENTHUSIAST INC	62917	\$ 51.98	\$ 51.98	\$ 0.00
V410013	CSALE	COUNTER SALES	62918	\$ 253.46	\$ 253.46	\$ 0.00
V410014	K0006	KMS C.A.R. PARTS	62920	\$ 904.31	\$ 904.31	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M410015	A0032	ABS AUTO BODY SUPPLY	62923	\$ 62.04	\$ 62.04	\$ 0.00
V410016	P0038	PIECES D'AUTO CLASSIQUES JR	62919	\$ -60.00	\$ -60.00	\$ 0.00
V410018	G0011	GUELPH AUTO PARTS	62924	\$ 110.74	\$ 110.74	\$ 0.00
V410019	T0021	THE IRON GARAGE INC.	62927	\$ 65.56	\$ 65.56	\$ 0.00
V410022	L0004	LE GROUPE NETWORK INC.	62929	\$ 1,818.48	\$ 1,818.48	\$ 0.00
V410022	L0004	LE GROUPE NETWORK INC.	62930	\$ 291.90	\$ 291.90	\$ 0.00
M410023	W0036	WHITBY TRANSMISSION	62928	\$ 249.01	\$ 249.01	\$ 0.00
V410025	P0036	PERFORMANCE PARTS DIRECT	62932	\$ 88.14	\$ 88.14	\$ 0.00
V410025	P0036	PERFORMANCE PARTS DIRECT	62933	\$ 35.03	\$ 35.03	\$ 0.00
V410025	P0036	PERFORMANCE PARTS DIRECT	62934	\$ 71.19	\$ 71.19	\$ 0.00
				SUBTOTAL :	\$ 5,511.10	\$ 0.00

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

RECEIPTS DATED : 2017-09-01

2436695	P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	62861	\$ 176.06	\$ 176.06	\$ 0.00
				SUBTOTAL :	\$ 176.06	\$ 0.00

RECEIPTS DATED : 2017-09-02

V420001	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	62935	\$ 769.53	\$ 769.53	\$ 0.00
V420002	H0018	HOT NIGHTS HOT RODS	62588	\$ -807.95	\$ -807.95	\$ 0.00
V420002	H0018	HOT NIGHTS HOT RODS	62589	\$ 55.37	\$ 55.37	\$ 0.00
V420002	H0018	HOT NIGHTS HOT RODS	62887	\$ 123.17	\$ 123.17	\$ 0.00
V420002	H0018	HOT NIGHTS HOT RODS	62888	\$ 24.86	\$ 24.86	\$ 0.00
V420002	H0018	HOT NIGHTS HOT RODS	62937	\$ -127.53	\$ -127.53	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62867	\$ -79.10	\$ -79.10	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62938	\$ 44.07	\$ 44.07	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62939	\$ 337.87	\$ 337.87	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62940	\$ 2,640.81	\$ 2,640.81	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62941	\$ 169.50	\$ 169.50	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62942	\$ 127.69	\$ 127.69	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62943	\$ 63.28	\$ 63.28	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62944	\$ -127.69	\$ -127.69	\$ 0.00
V420003	A0001	ANTIQUE CHEVROLET PARTS	62945	\$ -127.69	\$ -127.69	\$ 0.00
V420004	H0012	HORTON ENTERPRISES	62946	\$ 343.52	\$ 343.52	\$ 0.00
V420005	A0037	AMP AUTO BODY PANELS LTD	62947	\$ 58.80	\$ 58.80	\$ 0.00
V420005	A0037	AMP AUTO BODY PANELS LTD	62948	\$ 2,829.75	\$ 2,829.75	\$ 0.00
V420005	A0037	AMP AUTO BODY PANELS LTD	62949	\$ 922.95	\$ 922.95	\$ 0.00
V420005	A0037	AMP AUTO BODY PANELS LTD	62950	\$ 626.85	\$ 626.85	\$ 0.00
V420005	A0037	AMP AUTO BODY PANELS LTD	62951	\$ 71.40	\$ 71.40	\$ 0.00
V420007	T0021	THE IRON GARAGE INC.	62952	\$ 78.70	\$ 78.70	\$ 0.00
V420008	CSALE	COUNTER SALES	62955	\$ 105.09	\$ 105.09	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V420009	CSALE	COUNTER SALES	62963	\$ 307.13	\$ 307.13	\$ 0.00
V420010	D0013	D & W AUTO BODY SUPPLY	62964	\$ 273.46	\$ 273.46	\$ 0.00
I420011	C0075	C CARS AUTO COLLISION	62968	\$ 729.98	\$ 729.98	\$ 0.00
V420012	P0061	PETE'S AUTO BODY	62970	\$ 1,067.85	\$ 1,067.85	\$ 0.00
M420013	L0012	LUPO AUTO PERFORMANCE	62971	\$ 149.16	\$ 149.16	\$ 0.00
V420014	R0015	R&R CLASSIC CARS	62972	\$ 158.20	\$ 158.20	\$ 0.00
				SUBTOTAL :	\$ 10,809.03	\$ 0.00

RECEIPTS DATED : 2017-09-06

TD19866	E0001	EARLY BIRDS	62625	\$ 3,742.56	\$ 1,813.88	\$ 0.00
CIBC492	K0002	KARBELT SPEED & CUSTOM	62388	\$ 28.25	\$ 28.25	\$ 0.00
CIBC492	K0002	KARBELT SPEED & CUSTOM	62389	\$ 49.72	\$ 49.72	\$ 0.00
NS935053	P0001	PARADISE ALLEY	63000	\$ 16,464.67	\$ 16,464.70	\$ 0.00
				SUBTOTAL :	\$ 18,356.55	\$ 0.00

RECEIPTS DATED : 2017-09-05

M270001	CSALE	COUNTER SALES	62908	\$ 98.31	\$ 98.31	\$ 0.00
V270002	CSALE	COUNTER SALES	62912	\$ 87.01	\$ 87.01	\$ 0.00
I270003	CSALE	COUNTER SALES	62984	\$ 162.72	\$ 162.72	\$ 0.00
I270004	CSALE	COUNTER SALES	62986	\$ 41.81	\$ 41.81	\$ 0.00
V270005	CSALE	COUNTER SALES	62993	\$ 213.57	\$ 213.57	\$ 0.00
M430001	S0004	SCOTTS SUPER TRUCK	62973	\$ 509.29	\$ 509.29	\$ 0.00
V430002	C0083	CORVETTE DEPOT	62974	\$ 573.00	\$ 573.00	\$ 0.00
M430003	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62975	\$ 578.55	\$ 578.55	\$ 0.00
M430003	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62976	\$ 7.35	\$ 7.35	\$ 0.00
I430005	S0009	SHOWCARS BODYPARTS UNLIMITED	62977	\$ 244.08	\$ 244.08	\$ 0.00
V430006	A0008	AUTO RIGINAL INC.	62980	\$ 156.95	\$ 156.95	\$ 0.00
V430006	A0008	AUTO RIGINAL INC.	62981	\$ 54.60	\$ 54.60	\$ 0.00
M430009	L0004	LE GROUPE NETWORK INC.	62982	\$ 135.78	\$ 135.78	\$ 0.00
M430010	G0032	GORWOOD AUTOMOTIVE	62987	\$ 82.96	\$ 82.96	\$ 0.00
V430011	C0024	CHEVROLET ENTHUSIAST INC	62988	\$ 290.41	\$ 290.41	\$ 0.00
V430011	C0024	CHEVROLET ENTHUSIAST INC	62989	\$ 4.52	\$ 4.52	\$ 0.00
V430014	G0011	GUELPH AUTO PARTS	62998	\$ 131.08	\$ 131.08	\$ 0.00
V430016	G0002	GASOLINE ALLEY	63001	\$ 716.92	\$ 716.92	\$ 0.00
				SUBTOTAL :	\$ 4,088.91	\$ 0.00

RECEIPTS DATED : 2017-09-07

M440001	T0002	THE MUSCLECAR SHOP LTD	63004	\$ 729.73	\$ 729.73	\$ 0.00
M440003	B0028	BAYNE LETTEAU AUTO BODY	63006	\$ 1,128.10	\$ 1,128.10	\$ 0.00
M440003	B0028	BAYNE LETTEAU AUTO BODY	63007	\$ 14.69	\$ 14.69	\$ 0.00
V440004	T0054	TOTAL PERFORMANCE INC.	63008	\$ 377.93	\$ 377.93	\$ 0.00
V440005	K0003	K & M CLASSIC AUTO PARTS	62529	\$ 1,990.38	\$ 1,990.38	\$ 0.00
V440005	K0003	K & M CLASSIC AUTO PARTS	62851	\$ 2,147.20	\$ 2,147.20	\$ 0.00
V440005	K0003	K & M CLASSIC AUTO PARTS	62853	\$ 284.76	\$ 284.76	\$ 0.00
V440005	K0003	K & M CLASSIC AUTO PARTS	62926	\$ 374.47	\$ 374.47	\$ 0.00
I440006	CSALE	COUNTER SALES	63009	\$ 581.95	\$ 401.95	\$ 0.00
V440007	CSALE	COUNTER SALES	63010	\$ 2,134.57	\$ 2,134.57	\$ 0.00
M440008	T0010	TIMELESS CLASSICS LTD	63011	\$ 2,219.33	\$ 2,219.33	\$ 0.00
V440009	P0001	PARADISE ALLEY	63012	\$ 893.83	\$ 893.83	\$ 0.00
V440009	P0001	PARADISE ALLEY	63013	\$ 45.20	\$ 45.20	\$ 0.00
V440011	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63014	\$ 3,908.05	\$ 3,908.05	\$ 0.00
V440011	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63015	\$ 17.85	\$ 17.85	\$ 0.00
V440011	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63016	\$ 64.05	\$ 64.05	\$ 0.00
V440012	CSALE	COUNTER SALES	63002	\$ -71.30	\$ -71.30	\$ 0.00
V440013	U0007	UPTOWN CRUISERS	62995	\$ 1,410.98	\$ 1,410.98	\$ 0.00
V440014	A0001	ANTIQU CHEVROLET PARTS	63017	\$ 426.01	\$ 426.01	\$ 0.00
V440014	A0001	ANTIQU CHEVROLET PARTS	63019	\$ 22.60	\$ 22.60	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V440015	C0083	CORVETTE DEPOT	63021	\$ 323.60	\$ 323.60	\$ 0.00
V44016	C0083	CORVETTE DEPOT	63023	\$ 246.26	\$ 246.26	\$ 0.00
				SUBTOTAL :	\$ 19,090.24	\$ 0.00

RECEIPTS DATED : 2017-09-08

V450001	D0014	DAVE'S CUSTOM CARS	63024	\$ 264.35	\$ 264.35	\$ 0.00
V450002	H0008	HITMAN HOTRODS INC.	63025	\$ 462.93	\$ 462.93	\$ 0.00
V450004	O0001	OLD GOLD AUTO RESTORATION	63032	\$ 4,948.45	\$ 4,948.45	\$ 0.00
V450005	A0037	AMP AUTO BODY PANELS LTD	63033	\$ 85.14	\$ 85.14	\$ 0.00
V450009	A0037	AMP AUTO BODY PANELS LTD	63038	\$ 39.90	\$ 39.90	\$ 0.00
V450006	A0001	ANTIQUE CHEVROLET PARTS	63035	\$ 154.81	\$ 154.81	\$ 0.00
I450007	C0001	CLASSIC COUGAR & MUSTANG PARTS	63034	\$ 310.75	\$ 310.75	\$ 0.00
I450007	C0001	CLASSIC COUGAR & MUSTANG PARTS	63036	\$ 108.48	\$ 108.48	\$ 0.00
V450010	F0014	FLORIDA GARAGE LTD	63039	\$ 79.10	\$ 79.10	\$ 0.00
M450016	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63042	\$ 1,230.55	\$ 1,230.55	\$ 0.00
V450011	C0012	CLASSIC MUSTANG	63040	\$ 378.30	\$ 378.30	\$ 0.00
V450011	C0012	CLASSIC MUSTANG	63041	\$ 35.70	\$ 35.70	\$ 0.00
M450018	B0019	BROSSARD PERFORMANCE	63031	\$ 72.75	\$ 72.75	\$ 0.00
V450019	C0012	CLASSIC MUSTANG	63043	\$ -35.70	\$ -35.70	\$ 0.00
V450020	T0021	THE IRON GARAGE INC.	63045	\$ 101.63	\$ 101.63	\$ 0.00
V450021	H0018	HOT NIGHTS HOT RODS	63046	\$ 169.50	\$ 169.50	\$ 0.00
V450022	A0001	ANTIQUE CHEVROLET PARTS	63018	\$ 359.34	\$ 359.34	\$ 0.00
V450022	A0001	ANTIQUE CHEVROLET PARTS	63037	\$ -264.42	\$ -264.42	\$ 0.00
				SUBTOTAL :	\$ 8,501.56	\$ 0.00

RECEIPTS DATED : 2017-09-18

TD19898	E0001	EARLY BIRDS	63051	\$ 18,019.54	\$ 18,019.50	\$ 0.00
TD19898	E0001	EARLY BIRDS	63029	\$ 2,307.46	\$ 2,307.46	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61876	\$ 1,131.90	\$ 45.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61937	\$ 222.36	\$ 222.36	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62188	\$ 3,583.35	\$ 3,583.35	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62189	\$ 236.25	\$ 236.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62250	\$ 398.48	\$ 398.48	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62314	\$ 236.51	\$ 236.51	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62340	\$ 89.25	\$ 89.25	\$ 0.00
				SUBTOTAL :	\$ 25,138.41	\$ 0.00

RECEIPTS DATED : 2017-09-11

REFUND	RAZ001	ANDY ZORATTI	62745	\$ 180.80	\$ 180.80	\$ 0.00
REFUND	RAZ001	ANDY ZORATTI	62746	\$ -361.60	\$ -361.60	\$ 0.00
REFUND	RAZ001	ANDY ZORATTI	62747	\$ 36.16	\$ 36.16	\$ 0.00
REFUND	RAZ001	ANDY ZORATTI	62978	\$ 101.70	\$ 101.70	\$ 0.00
CASH	A0061	AJAX AUTO PARTS 1920553 ONT INC	62839	\$ 325.44	\$ 325.44	\$ 0.00
CASH	A0061	AJAX AUTO PARTS 1920553 ONT INC	62840	\$ -14.69	\$ -14.69	\$ 0.00
CASH	A0061	AJAX AUTO PARTS 1920553 ONT INC	62841	\$ -67.80	\$ -67.80	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62826	\$ 322.05	\$ 322.05	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62844	\$ 29.38	\$ 29.38	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62845	\$ -322.05	\$ -322.05	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62858	\$ 85.88	\$ 85.88	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62969	\$ 31.64	\$ 31.64	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62997	\$ 122.04	\$ 122.04	\$ 0.00
CASH	CSALE	COUNTER SALES	63009	\$ 581.95	\$ 180.00	\$ 0.00
TD19868	E0001	EARLY BIRDS	62792	\$ 5,044.32	\$ 5,044.32	\$ 0.00
TD19868	E0001	EARLY BIRDS	62793	\$ 326.57	\$ 326.57	\$ 0.00
TD19868	E0001	EARLY BIRDS	62794	\$ 1,586.52	\$ 1,586.52	\$ 0.00
TD19868	E0001	EARLY BIRDS	62833	\$ 378.55	\$ 378.55	\$ 0.00
TD19868	E0001	EARLY BIRDS	62834	\$ 899.34	\$ 899.34	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
TD19868	E0001	EARLY BIRDS	62847	\$ 1,087.27	\$ 1,087.27	\$ 0.00
TDCT1022	P0022	PAINT N PANEL	63030	\$ 247.47	\$ 247.47	\$ 0.00
				SUBTOTAL :	\$ 10,218.99	\$ 0.00

RECEIPTS DATED : 2017-09-12

I280001	CSALE	COUNTER SALES	63003	\$ 72.32	\$ 72.32	\$ 0.00
V280004	A0023A	MIKE EMON	63028	\$ 908.52	\$ 908.52	\$ 0.00
M460001	CSALE	COUNTER SALES	63049	\$ 433.92	\$ 433.92	\$ 0.00
M460002	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63050	\$ 4,370.10	\$ 4,370.10	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	62953	\$ 19.21	\$ 19.21	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	62954	\$ -117.52	\$ -117.52	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63022	\$ -42.94	\$ -42.94	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63059	\$ 66.67	\$ 66.67	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63060	\$ 39.55	\$ 39.55	\$ 0.00
V460003	G0011	GUELPH AUTO PARTS	63061	\$ 743.54	\$ 743.54	\$ 0.00
				SUBTOTAL :	\$ 6,493.37	\$ 0.00

RECEIPTS DATED : 2017-09-13

V470001	A0037	AMP AUTO BODY PANELS LTD	63062	\$ 197.42	\$ 197.42	\$ 0.00
M470002	CSALE	COUNTER SALES	63065	\$ 105.18	\$ 105.18	\$ 0.00
V470003	A0008	AUTO RIGINAL INC.	63066	\$ 869.01	\$ 869.01	\$ 0.00
M470004	R0007	REC AUTO INC.	63068	\$ 887.32	\$ 887.32	\$ 0.00
V470005	P0055	P.D.Q. AUTOBODY LTD	63071	\$ 567.36	\$ 567.36	\$ 0.00
M470006	RFA003	FRANCOIS AUDETTE	63072	\$ 209.45	\$ 209.45	\$ 0.00
V470007	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63073	\$ -289.28	\$ -289.28	\$ 0.00
V470007	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63074	\$ 534.49	\$ 534.49	\$ 0.00
M470008	L0004	LE GROUPE NETWORK INC.	63076	\$ 3,054.45	\$ 3,054.45	\$ 0.00
M470008	L0004	LE GROUPE NETWORK INC.	63077	\$ 642.60	\$ 642.60	\$ 0.00
M470008	L0004	LE GROUPE NETWORK INC.	63078	\$ 300.30	\$ 300.30	\$ 0.00
M470008	L0004	LE GROUPE NETWORK INC.	63079	\$ 308.70	\$ 308.70	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62726	\$ -153.68	\$ -153.68	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62875	\$ 36.16	\$ 36.16	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62877	\$ 2,391.08	\$ 2,391.08	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62956	\$ 2,357.18	\$ 2,357.18	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62957	\$ 27.12	\$ 27.12	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62958	\$ 630.54	\$ 630.54	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62959	\$ 450.87	\$ 450.87	\$ 0.00
V470011	B0003	BILL'S TRUCK SHOP LIMITED	62967	\$ 596.64	\$ 596.64	\$ 0.00
M470013	B0019	BROSSARD PERFORMANCE	63083	\$ 360.63	\$ 360.63	\$ 0.00
V470014	D0014	DAVE'S CUSTOM CARS	63084	\$ 484.56	\$ 484.56	\$ 0.00
V470015	D0018	DRS AUTO SUPPLIES LTD.	63087	\$ 303.21	\$ 303.21	\$ 0.00
V470016	L0016	LES PIECES DE CAROSSERIE CR CANADA	63088	\$ 154.89	\$ 154.89	\$ 0.00
V470017	A0023A	MIKE EMON	63089	\$ 27.07	\$ 27.07	\$ 0.00
V470018	A0037	AMP AUTO BODY PANELS LTD	63090	\$ 33.01	\$ 33.01	\$ 0.00
V470019	B0018	BOWTIE RESTORATIONS	63091	\$ 1,694.75	\$ 1,694.75	\$ 0.00
V470019	B0018	BOWTIE RESTORATIONS	63092	\$ 141.75	\$ 141.75	\$ 0.00
				SUBTOTAL :	\$ 16,922.78	\$ 0.00

RECEIPTS DATED : 2017-09-14

ADJUST	H0012	HORTON ENTERPRISES	63097	\$ 100.57	\$ 100.57	\$ 0.00
ADJUST	H0012	HORTON ENTERPRISES	63099	\$ -100.57	\$ -100.57	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63100	\$ 28.25	\$ 28.25	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63103	\$ -28.25	\$ -28.25	\$ 0.00
M480001	B0027	BASELINE FENDER & SUPPLY	63093	\$ 423.75	\$ 423.75	\$ 0.00
M480001	B0027	BASELINE FENDER & SUPPLY	63094	\$ 67.80	\$ 67.80	\$ 0.00
M480002	B0019	BROSSARD PERFORMANCE	63095	\$ 95.71	\$ 95.71	\$ 0.00
V480003	H0012	HORTON ENTERPRISES	63098	\$ 100.57	\$ 100.57	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V480004	A0037	AMP AUTO BODY PANELS LTD	63102	\$ 37.80	\$ 37.80	\$ 0.00
M480008	B0066	BLUE BUZZARD PERFORMANCE PARTS	63106	\$ 112.15	\$ 112.15	\$ 0.00
V480009	C0024	CHEVROLET ENTHUSIAST INC	62992	\$ -45.20	\$ -45.20	\$ 0.00
V480009	C0024	CHEVROLET ENTHUSIAST INC	63107	\$ 2,509.73	\$ 2,509.73	\$ 0.00
V480011	C0021	CLASSIC PERFORMANCE	63108	\$ 1,982.68	\$ 1,982.68	\$ 0.00
M480012	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63109	\$ 1,142.48	\$ 1,142.48	\$ 0.00
V480013	L0015	LAKKER'S MID CANADA CLASSICS	63110	\$ 221.53	\$ 221.53	\$ 0.00
V480014	T0021	THE IRON GARAGE INC.	63113	\$ 543.54	\$ 543.54	\$ 0.00
V480015	A0001	ANTIQUE CHEVROLET PARTS	63111	\$ 1,674.66	\$ 1,674.66	\$ 0.00
V480015	A0001	ANTIQUE CHEVROLET PARTS	63112	\$ 322.05	\$ 322.05	\$ 0.00
M480017	T0002	THE MUSCLECAR SHOP LTD	63114	\$ 993.46	\$ 993.46	\$ 0.00
M480019	H0001	HARD CORE PARTS	63115	\$ 1,818.17	\$ 1,818.17	\$ 0.00
V480018	G0011	GUELPH AUTO PARTS	63116	\$ 131.08	\$ 131.08	\$ 0.00
V480020	F0032	FULL THROTTLE CONCEPTS	63081	\$ 437.44	\$ 437.44	\$ 0.00
				SUBTOTAL :	\$ 12,569.40	\$ 0.00

RECEIPTS DATED : 2017-09-15

I290001	CSALE	COUNTER SALES	63075	\$ 75.71	\$ 75.71	\$ 0.00
I290002	CSALE	COUNTER SALES	63080	\$ 41.81	\$ 41.81	\$ 0.00
V290003	CSALE	COUNTER SALES	63101	\$ 22.60	\$ 22.60	\$ 0.00
V290006	RJF005	SWITCHES AND THANGS	63105	\$ 341.26	\$ 341.26	\$ 0.00
I290007	CSALE	COUNTER SALES	63128	\$ 427.14	\$ 427.14	\$ 0.00
I290008	CSALE	COUNTER SALES	63129	\$ 543.53	\$ 543.53	\$ 0.00
I290009	CSALE	COUNTER SALES	63142	\$ 239.56	\$ 239.56	\$ 0.00
I490001	S0027	S&S AUTOMOTIVE ENGINEERING	63118	\$ 22.60	\$ 22.00	\$ 0.60
M490007	B0016	SKYLAR (BOOT HILL AUTO)	63132	\$ 154.81	\$ 154.81	\$ 0.00
M490007	B0016	SKYLAR (BOOT HILL AUTO)	63133	\$ 41.81	\$ 41.81	\$ 0.00
V490002	A0023A	MIKE EMON	63120	\$ 20.34	\$ 20.34	\$ 0.00
V490008	N0036	NEXTMOD OTTAWA	63127	\$ 317.08	\$ 317.08	\$ 0.00
V490009	R0003	RPM	63134	\$ 5,420.10	\$ 5,420.10	\$ 0.00
V490009	R0003	RPM	63136	\$ 1,082.55	\$ 1,082.55	\$ 0.00
M490010	F0013	FUSION PERFORMANCE INC.	63141	\$ 110.63	\$ 110.63	\$ 0.00
				SUBTOTAL :	\$ 8,860.93	\$ 0.60

RECEIPTS DATED : 2017-09-20

V500001	T0052	TOTALLY AUTO	63143	\$ 433.22	\$ 433.22	\$ 0.00
V50002	C0024	CHEVROLET ENTHUSIAST INC	63145	\$ 197.75	\$ 197.75	\$ 0.00
V500003	C0012	CLASSIC MUSTANG	63146	\$ 421.00	\$ 421.00	\$ 0.00
V500004	D0014	DAVE'S CUSTOM CARS	63147	\$ 114.72	\$ 114.72	\$ 0.00
V500005	H0018	HOT NIGHTS HOT RODS	63152	\$ 433.92	\$ 433.92	\$ 0.00
V500006	L0016	LES PIECES DE CAROSSERIE CR CANADA	63154	\$ 92.47	\$ 92.47	\$ 0.00
M500007	CSALE	COUNTER SALES	63158	\$ 264.82	\$ 264.82	\$ 0.00
				SUBTOTAL :	\$ 1,957.90	\$ 0.00

RECEIPTS DATED : 2017-09-21

V510001	A0037	AMP AUTO BODY PANELS LTD	63159	\$ 467.25	\$ 467.25	\$ 0.00
V510002	A0037	AMP AUTO BODY PANELS LTD	63160	\$ 3,308.18	\$ 3,308.18	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63168	\$ 422.62	\$ 422.62	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63169	\$ 249.73	\$ 249.73	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63170	\$ 220.35	\$ 220.35	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63171	\$ 101.70	\$ 101.70	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63172	\$ 414.71	\$ 414.71	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63173	\$ 122.04	\$ 122.04	\$ 0.00
V510005	A0001	ANTIQUE CHEVROLET PARTS	63174	\$ 85.88	\$ 85.88	\$ 0.00
M510007	L0004	LE GROUPE NETWORK INC.	63161	\$ 2,602.95	\$ 2,602.95	\$ 0.00
M510007	L0004	LE GROUPE NETWORK INC.	63162	\$ 856.80	\$ 856.80	\$ 0.00
M510007	L0004	LE GROUPE NETWORK INC.	63163	\$ 103.95	\$ 103.95	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M510007	L0004	LE GROUPE NETWORK INC.	63164	\$ 67.20	\$ 67.20	\$ 0.00
M510007	L0004	LE GROUPE NETWORK INC.	63165	\$ 1,417.50	\$ 1,417.50	\$ 0.00
M510007	L0004	LE GROUPE NETWORK INC.	63166	\$ 177.45	\$ 177.45	\$ 0.00
V510008	P0001	PARADISE ALLEY	63175	\$ 740.15	\$ 740.15	\$ 0.00
				SUBTOTAL :	\$ 11,358.46	\$ 0.00

RECEIPTS DATED : 2017-09-25

TD19875	E0001	EARLY BIRDS	62873	\$ 15.82	\$ 15.82	\$ 0.00
TD19875	E0001	EARLY BIRDS	62874	\$ 781.96	\$ 781.96	\$ 0.00
TD19875	E0001	EARLY BIRDS	62876	\$ 76.84	\$ 76.84	\$ 0.00
TD19875	E0001	EARLY BIRDS	62878	\$ 1,656.58	\$ 1,656.58	\$ 0.00
TD19875	E0001	EARLY BIRDS	62960	\$ 2,493.91	\$ 2,493.91	\$ 0.00
TD19875	E0001	EARLY BIRDS	62961	\$ 149.16	\$ 149.16	\$ 0.00
TD19875	E0001	EARLY BIRDS	62962	\$ 47.46	\$ 47.46	\$ 0.00
TD19875	E0001	EARLY BIRDS	62966	\$ 40.68	\$ 40.68	\$ 0.00
				SUBTOTAL :	\$ 5,262.41	\$ 0.00

RECEIPTS DATED : 2017-09-19

PP170918	G0002	GASOLINE ALLEY	62925	\$ 175.49	\$ 175.49	\$ 0.00
PP170918	CSALE	COUNTER SALES	62931	\$ 146.90	\$ 146.90	\$ 0.00
PP170918	CSALE	COUNTER SALES	62979	\$ 71.00	\$ 71.00	\$ 0.00
PP170918	CSALE	COUNTER SALES	63130	\$ 179.67	\$ 179.67	\$ 0.00
PP170918	S0024	STREET HEAT INC.	63020	\$ 1,305.52	\$ 1,305.52	\$ 0.00
PP170918	S0012	STREET ROD CORNER	62907	\$ 524.26	\$ 524.26	\$ 0.00
PP170918	D0044	D SPORT AUTO	62613	\$ 36.51	\$ 36.51	\$ 0.00
PP170918	D0044	D SPORT AUTO	62617	\$ 73.29	\$ 73.29	\$ 0.00
PP170918	D0044	D SPORT AUTO	62623	\$ 131.41	\$ 131.41	\$ 0.00
PP170918	D0044	D SPORT AUTO	62648	\$ 129.01	\$ 129.01	\$ 0.00
PP170918	D0044	D SPORT AUTO	62650	\$ 35.29	\$ 35.29	\$ 0.00
PP170918	D0044	D SPORT AUTO	62655	\$ 63.12	\$ 63.12	\$ 0.00
PP170918	D0044	D SPORT AUTO	62699	\$ 125.15	\$ 125.15	\$ 0.00
PP170918	D0044	D SPORT AUTO	62739	\$ 10.17	\$ 10.17	\$ 0.00
PP170918	D0044	D SPORT AUTO	62788	\$ 83.54	\$ 83.54	\$ 0.00
PP170918	D0044	D SPORT AUTO	62816	\$ 129.57	\$ 129.57	\$ 0.00
				SUBTOTAL :	\$ 3,219.90	\$ 0.00
				TOTAL	\$ 215,102.09	\$ 0.60