

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-24						
V390001	L0016	LES PIECES DE CAROSSERIE CR CANADA	62830	\$ 279.50	\$ 279.50	\$ 0.00
M390002	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62832	\$ 229.48	\$ 229.48	\$ 0.00
M390004	L0018	LANGE'S SHOP LTD.	62756	\$ 112.35	\$ 112.35	\$ 0.00
M390004	L0018	LANGE'S SHOP LTD.	62757	\$ 34.03	\$ 34.03	\$ 0.00
M390005	M0047	MIKES GARAGE	62842	\$ 1,139.97	\$ 1,139.97	\$ 0.00
M390007	L0004	LE GROUPE NETWORK INC.	62848	\$ 2,392.59	\$ 2,392.59	\$ 0.00
M390008	L0004	LE GROUPE NETWORK INC.	62849	\$ 25.20	\$ 25.20	\$ 0.00
V390009	D0014	DAVE'S CUSTOM CARS	62852	\$ 909.41	\$ 909.41	\$ 0.00
V390010	C0083	CORVETTE DEPOT	62854	\$ 132.10	\$ 132.10	\$ 0.00
V390011	A0008	AUTO RIGINAL INC.	62857	\$ 232.68	\$ 232.68	\$ 0.00
M390012	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62859	\$ 685.91	\$ 685.91	\$ 0.00
V390013	S0055	SAMES AUTO SERVICE	62860	\$ 870.36	\$ 870.36	\$ 0.00
V390014	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62865	\$ 198.45	\$ 198.45	\$ 0.00
V390015	A0001	ANTIQUE CHEVROLET PARTS	62863	\$ 2,702.96	\$ 2,702.96	\$ 0.00
V390015	A0001	ANTIQUE CHEVROLET PARTS	62864	\$ 212.44	\$ 212.44	\$ 0.00
V390015	A0001	ANTIQUE CHEVROLET PARTS	62866	\$ 901.74	\$ 901.74	\$ 0.00
V390016	K0005	KARBELT SPEED & CUSTOM(OSHAWA)	62868	\$ 222.89	\$ 222.89	\$ 0.00
V390017	P0001	PARADISE ALLEY	62870	\$ 192.10	\$ 192.10	\$ 0.00
V390017	P0001	PARADISE ALLEY	62871	\$ 401.15	\$ 401.15	\$ 0.00
				SUBTOTAL :	\$ 11,875.31	\$ 0.00

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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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	ANTIQUE CHEVROLET PARTS	63017	\$ 426.01	\$ 426.01	\$ 0.00
V440014	A0001	ANTIQUE CHEVROLET PARTS	63019	\$ 22.60	\$ 22.60	\$ 0.00
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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
				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
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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
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

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
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
PP170918	D0044	D SPORT AUTO	62850	\$ 49.46	\$ 49.46	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
PP170918	D0044	D SPORT AUTO	62895	\$ 33.05	\$ 33.05	\$ 0.00
PP170918	D0044	D SPORT AUTO	62901	\$ 23.07	\$ 23.07	\$ 0.00
PP170918	D0044	D SPORT AUTO	62936	\$ 29.95	\$ 29.95	\$ 0.00
PP170918	D0044	D SPORT AUTO	62994	\$ 27.53	\$ 27.53	\$ 0.00
PP170918	D0044	D SPORT AUTO	62996	\$ 81.72	\$ 81.72	\$ 0.00
PP170918	D0044	D SPORT AUTO	62999	\$ 28.58	\$ 28.58	\$ 0.00
PP170918	D0044	D SPORT AUTO	63005	\$ 159.88	\$ 159.88	\$ 0.00
PP170918	D0044	D SPORT AUTO	63096	\$ 189.70	\$ 189.70	\$ 0.00
PP170918	D0044	D SPORT AUTO	63135	\$ 62.81	\$ 62.81	\$ 0.00
PP170918	D0044	D SPORT AUTO	63138	\$ -33.05	\$ -33.05	\$ 0.00
				SUBTOTAL :	\$ 3,872.60	\$ 0.00

RECEIPTS DATED : 2017-09-26

M520001	M0013	MUSTANG CONNECTION	63176	\$ 532.60	\$ 532.60	\$ 0.00
V520002	G0011	GUELPH AUTO PARTS	63117	\$ -131.08	\$ -131.08	\$ 0.00
V520002	G0011	GUELPH AUTO PARTS	63178	\$ 257.64	\$ 257.64	\$ 0.00
V520003	T0039	TR NEW CAR	63179	\$ 873.98	\$ 873.98	\$ 0.00
V520004	P0038	PIECES D'AUTO CLASSIQUES JR	63187	\$ 216.67	\$ 216.67	\$ 0.00
V520004	P0038	PIECES D'AUTO CLASSIQUES JR	63188	\$ 39.90	\$ 39.90	\$ 0.00
V520005	A0001	ANTIQUE CHEVROLET PARTS	63190	\$ -169.50	\$ -169.50	\$ 0.00
V520005	A0001	ANTIQUE CHEVROLET PARTS	63191	\$ 494.94	\$ 494.94	\$ 0.00
I520006	CSALE	COUNTER SALES	63192	\$ 589.86	\$ 589.86	\$ 0.00
V520007	R0015	R&R CLASSIC CARS	63193	\$ 1,931.74	\$ 1,931.74	\$ 0.00
M520008	D0050	UNI-SELECT PACIFIC INC	63194	\$ 260.40	\$ 260.40	\$ 0.00
M520008	D0050	UNI-SELECT PACIFIC INC	63195	\$ 545.49	\$ 545.49	\$ 0.00
I520009	C0001	CLASSIC COUGAR & MUSTANG PARTS	63196	\$ 551.44	\$ 551.44	\$ 0.00
M520010	L0012	LUPO AUTO PERFORMANCE	63197	\$ -42.94	\$ -42.94	\$ 0.00
V520011	G0011	GUELPH AUTO PARTS	63198	\$ 124.30	\$ 124.30	\$ 0.00
V520012	C0050	CLARKE'S SOUTHERN TRUCK PARTS	63199	\$ 270.00	\$ 270.00	\$ 0.00
V520013	CSALE	COUNTER SALES	63200	\$ 141.45	\$ 141.45	\$ 0.00
M520014	B0028	BAYNE LETTEAU AUTO BODY	63201	\$ 119.77	\$ 119.77	\$ 0.00
M520015	B0016	SKYLAR (BOOT HILL AUTO)	63203	\$ 549.18	\$ 549.18	\$ 0.00
V520016	P0002	PARKERS UPHOLSTREY	63204	\$ 238.76	\$ 238.76	\$ 0.00
V520017	P0002	PARKERS UPHOLSTREY	63205	\$ 59.89	\$ 59.89	\$ 0.00
V520018	F0035	FLATLAND RESTORATIONS	63212	\$ 4,337.55	\$ 4,337.55	\$ 0.00
V520019	O0001	OLD GOLD AUTO RESTORATION	63215	\$ 1,005.11	\$ 1,005.11	\$ 0.00
				SUBTOTAL :	\$ 12,797.15	\$ 0.00

RECEIPTS DATED : 2017-09-27

V300001	CSALE	COUNTER SALES	63151	\$ 437.31	\$ 437.31	\$ 0.00
I300002	CSALE	COUNTER SALES	63210	\$ 84.75	\$ 84.75	\$ 0.00
I300003	CSALE	COUNTER SALES	63222	\$ 40.68	\$ 40.68	\$ 0.00
V530001	A0037	AMP AUTO BODY PANELS LTD	63216	\$ 77.93	\$ 77.93	\$ 0.00
V530003	A0037	AMP AUTO BODY PANELS LTD	63218	\$ 68.02	\$ 68.02	\$ 0.00
V530002	K0006	KMS C.A.R. PARTS	63217	\$ 521.61	\$ 521.61	\$ 0.00
M530004	S0058	SPEED SHOP OF DAUPHIN	63219	\$ 51.50	\$ 51.50	\$ 0.00
V530005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63223	\$ 5,554.50	\$ 5,554.50	\$ 0.00
V530005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63224	\$ 9.45	\$ 9.45	\$ 0.00
V530005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63225	\$ 27.30	\$ 27.30	\$ 0.00
M530006	T0002	THE MUSCLECAR SHOP LTD	63226	\$ 1,036.63	\$ 1,036.63	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	62983	\$ -26.27	\$ -26.27	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	62985	\$ 433.33	\$ 433.33	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63027	\$ 4,235.24	\$ 4,235.24	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63123	\$ 4,883.86	\$ 4,883.86	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63124	\$ 950.33	\$ 950.33	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63125	\$ 579.69	\$ 579.69	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63131	\$ -418.10	\$ -418.10	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63184	\$ 1,457.70	\$ 1,457.70	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63185	\$ 176.28	\$ 176.28	\$ 0.00
V530007	B0003	BILL'S TRUCK SHOP LIMITED	63186	\$ 523.19	\$ 523.19	\$ 0.00
M530008	E0022	EINSTEIN FABRICATION	63214	\$ 4,239.90	\$ 4,239.90	\$ 0.00
V530010	R0015	R&R CLASSIC CARS	63230	\$ 42.94	\$ 42.94	\$ 0.00
				SUBTOTAL :	\$ 24,987.77	\$ 0.00

RECEIPTS DATED : 2017-09-28

M540001	B0066	BLUE BUZZARD PERFORMANCE PARTS	63231	\$ 270.18	\$ 270.18	\$ 0.00
V540002	L0016	LES PIECES DE CAROSSERIE CR CANADA	63233	\$ 729.11	\$ 729.11	\$ 0.00
M540003	T0010	TIMELESS CLASSICS LTD	63229	\$ 1,602.77	\$ 1,602.77	\$ 0.00
V540004	CSALE	COUNTER SALES	63244	\$ 581.09	\$ 581.09	\$ 0.00
V540005	R0015	R&R CLASSIC CARS	63245	\$ 442.96	\$ 442.96	\$ 0.00
V540006	V0006	VAUGHAN FINE TOUCH COLLISION	63246	\$ 196.62	\$ 196.62	\$ 0.00
M540007	B0016	SKYLAR (BOOT HILL AUTO)	63247	\$ 567.26	\$ 567.26	\$ 0.00
M540007	B0016	SKYLAR (BOOT HILL AUTO)	63248	\$ 31.64	\$ 31.64	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63255	\$ 353.69	\$ 353.69	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63256	\$ 1,693.87	\$ 1,693.87	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63257	\$ 343.52	\$ 343.52	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63258	\$ 127.69	\$ 127.69	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63259	\$ 418.10	\$ 418.10	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63260	\$ 25.99	\$ 25.99	\$ 0.00
V540008	A0001	ANTIQUE CHEVROLET PARTS	63261	\$ -127.69	\$ -127.69	\$ 0.00
M540009	B0005	BRIAN'S AUTO BODY PARTS	63263	\$ 6,184.70	\$ 6,184.70	\$ 0.00
				SUBTOTAL :	\$ 13,441.50	\$ 0.00

RECEIPTS DATED : 2017-10-02

RBC4554	D0006	DALES MUSCLE CAR PARTS	62643	\$ 142.79	\$ 142.79	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62744	\$ 657.66	\$ 657.66	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62755	\$ 58.76	\$ 58.76	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62786	\$ 387.31	\$ 387.31	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62869	\$ 116.71	\$ 116.71	\$ 0.00
CIBC523	K0002	KARBELT SPEED & CUSTOM	62713	\$ 337.87	\$ 337.87	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62818	\$ 428.86	\$ 428.86	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62819	\$ 175.35	\$ 175.35	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62837	\$ 79.11	\$ 79.11	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62902	\$ 4,805.85	\$ 4,805.85	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62903	\$ 1,569.75	\$ 1,569.75	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62909	\$ 59.85	\$ 59.85	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62910	\$ 173.25	\$ 173.25	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62911	\$ -302.40	\$ -302.40	\$ 0.00
				SUBTOTAL :	\$ 8,690.72	\$ 0.00

RECEIPTS DATED : 2017-10-03

V550001	D0014	DAVE'S CUSTOM CARS	63276	\$ 944.13	\$ 944.13	\$ 0.00
V550001	D0014	DAVE'S CUSTOM CARS	63277	\$ 46.33	\$ 46.33	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63250	\$ 5,901.00	\$ 5,901.00	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63251	\$ 14.70	\$ 14.70	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63252	\$ 38.85	\$ 38.85	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63253	\$ 141.75	\$ 141.75	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63254	\$ 345.45	\$ 345.45	\$ 0.00
V550003	C0021	CLASSIC PERFORMANCE	63278	\$ 4,246.20	\$ 4,246.20	\$ 0.00
V550004	H0018	HOT NIGHTS HOT RODS	63153	\$ -110.74	\$ -110.74	\$ 0.00
V550004	H0018	HOT NIGHTS HOT RODS	63281	\$ 340.13	\$ 340.13	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63282	\$ 1,213.31	\$ 1,213.31	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63283	\$ 138.60	\$ 138.60	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63284	\$ 216.30	\$ 216.30	\$ 0.00
V550006	A0001	ANTIQUE CHEVROLET PARTS	63285	\$ 113.00	\$ 113.00	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V550007	RLM002	LAVAL MORIN	63286	\$ 227.77	\$ 227.77	\$ 0.00
M550008	R0036	RT RESTORATION	63289	\$ 284.43	\$ 284.43	\$ 0.00
V550009	T0009	THE OLD CAR CENTRE	63290	\$ 159.12	\$ 159.12	\$ 0.00
M550010	B0016	SKYLAR (BOOT HILL AUTO)	63293	\$ 826.03	\$ 826.03	\$ 0.00
V550011	P0002	PARKERS UPHOLSTREY	63294	\$ 293.49	\$ 293.49	\$ 0.00
I550012	C0001	CLASSIC COUGAR & MUSTANG PARTS	63295	\$ 115.26	\$ 115.26	\$ 0.00
V550013	M0012	MUSTANG PARTS CORNER	63296	\$ 362.56	\$ 362.56	\$ 0.00
				SUBTOTAL :	\$ 15,857.67	\$ 0.00

RECEIPTS DATED : 2017-10-05

V560003	A0037	AMP AUTO BODY PANELS LTD	63298	\$ 274.59	\$ 274.59	\$ 0.00
V560003	A0037	AMP AUTO BODY PANELS LTD	63299	\$ 808.50	\$ 808.50	\$ 0.00
V560004	T0021	THE IRON GARAGE INC.	63302	\$ 168.85	\$ 168.85	\$ 0.00
V560005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63303	\$ 85.20	\$ 85.20	\$ 0.00
V560006	T0045	TRANS TECH TRUCK REPAIRS	63304	\$ 174.02	\$ 174.02	\$ 0.00
V560008	U0007	UPTOWN CRUISERS	63307	\$ 66.22	\$ 66.22	\$ 0.00
M560009	F0013	FUSION PERFORMANCE INC.	63308	\$ 311.65	\$ 311.65	\$ 0.00
V560010	CSALE	COUNTER SALES	63309	\$ 116.01	\$ 116.01	\$ 0.00
V560011	O0001	OLD GOLD AUTO RESTORATION	63262	\$ -119.60	\$ -119.60	\$ 0.00
V560011	O0001	OLD GOLD AUTO RESTORATION	63310	\$ 718.68	\$ 718.68	\$ 0.00
V560012	O0001	OLD GOLD AUTO RESTORATION	63311	\$ 58.56	\$ 58.56	\$ 0.00
V560013	K0006	KMS C.A.R. PARTS	63306	\$ 792.07	\$ 792.07	\$ 0.00
M560014	B0016	SKYLAR (BOOT HILL AUTO)	63313	\$ 143.51	\$ 143.51	\$ 0.00
V560015	P0038	PIECES D'AUTO CLASSIQUES JR	63317	\$ 901.31	\$ 901.31	\$ 0.00
V560016	U0007	UPTOWN CRUISERS	63318	\$ 203.09	\$ 203.09	\$ 0.00
I560017	E0020	EXTREME PARTS CANADA	63319	\$ 223.74	\$ 223.74	\$ 0.00
M310001	CSALE	COUNTER SALES	63243	\$ 106.22	\$ 106.22	\$ 0.00
M310002	A0032	ABS AUTO BODY SUPPLY	63274	\$ 171.76	\$ 171.76	\$ 0.00
M310002	A0032	ABS AUTO BODY SUPPLY	63275	\$ -467.82	\$ -467.82	\$ 0.00
V310003	CSALE	COUNTER SALES	63279	\$ 181.93	\$ 181.93	\$ 0.00
V570001	P0038	PIECES D'AUTO CLASSIQUES JR	63320	\$ -53.55	\$ -53.55	\$ 0.00
				SUBTOTAL :	\$ 4,864.94	\$ 0.00

RECEIPTS DATED : 2017-10-07

TD19905	E0001	EARLY BIRDS	62714	\$ 1,776.70	\$ 1,776.70	\$ 0.00
TD19905	E0001	EARLY BIRDS	63044	\$ 218.94	\$ 218.94	\$ 0.00
TD19905	E0001	EARLY BIRDS	63047	\$ 184.19	\$ 184.19	\$ 0.00
TD19905	E0001	EARLY BIRDS	63082	\$ 337.87	\$ 337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63085	\$ -337.87	\$ -337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63086	\$ 337.87	\$ 337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63121	\$ 1,041.86	\$ 1,041.86	\$ 0.00
TD19905	E0001	EARLY BIRDS	63122	\$ 523.19	\$ 523.19	\$ 0.00
TD19905	E0001	EARLY BIRDS	63137	\$ 249.73	\$ 249.73	\$ 0.00
TD19905	E0001	EARLY BIRDS	63139	\$ -787.61	\$ -787.61	\$ 0.00
TD19905	E0001	EARLY BIRDS	63140	\$ -267.81	\$ -267.81	\$ 0.00
TD19905	E0001	EARLY BIRDS	63149	\$ 63.28	\$ 63.28	\$ 0.00
TD19905	E0001	EARLY BIRDS	63181	\$ 195.49	\$ 195.49	\$ 0.00
TD19905	E0001	EARLY BIRDS	63182	\$ 63.28	\$ 63.28	\$ 0.00
TD19905	E0001	EARLY BIRDS	63183	\$ 37.29	\$ 37.29	\$ 0.00
TD19905	E0001	EARLY BIRDS	63180	\$ 3,260.05	\$ 3,260.05	\$ 0.00
TD19905	E0001	EARLY BIRDS	63189	\$ 145.77	\$ 145.77	\$ 0.00
				SUBTOTAL :	\$ 7,042.22	\$ 0.00

RECEIPTS DATED : 2017-10-08

V580001	RRS007	EASTWING PRODUCTS	63322	\$ 264.80	\$ 264.80	\$ 0.00
V580002	P0038	PIECES D'AUTO CLASSIQUES JR	63323	\$ -33.60	\$ -33.60	\$ 0.00
V580003	F0014	FLORIDA GARAGE LTD	63324	\$ 331.09	\$ 331.09	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V580004	R0015	R&R CLASSIC CARS	63327	\$ 31.64	\$ 31.64	\$ 0.00
V580005	L0004	LE GROUPE NETWORK INC.	63325	\$ 3,754.80	\$ 3,754.80	\$ 0.00
V580005	L0004	LE GROUPE NETWORK INC.	63326	\$ 644.70	\$ 644.70	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63328	\$ 804.56	\$ 804.56	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63329	\$ 523.19	\$ 523.19	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63330	\$ 696.08	\$ 696.08	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63331	\$ -390.98	\$ -390.98	\$ 0.00
M580007	T0002	THE MUSCLECAR SHOP LTD	63332	\$ 1,049.19	\$ 1,049.19	\$ 0.00
V580008	P0001	PARADISE ALLEY	63333	\$ 116.39	\$ 116.39	\$ 0.00
V580009	T0055	TRIM WORKS	63334	\$ 416.97	\$ 416.97	\$ 0.00
V580010	A0001	ANTIQUE CHEVROLET PARTS	63336	\$ 94.92	\$ 94.92	\$ 0.00
V580011	C0083	CORVETTE DEPOT	63339	\$ 116.62	\$ 116.62	\$ 0.00
M580012	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63342	\$ 1,162.91	\$ 1,162.91	\$ 0.00
M580012	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63343	\$ 269.85	\$ 269.85	\$ 0.00
				SUBTOTAL :	\$ 9,853.13	\$ 0.00

RECEIPTS DATED : 2017-10-09

M590001	CSALE	COUNTER SALES	63345	\$ 272.74	\$ 272.74	\$ 0.00
V590002	C0012	CLASSIC MUSTANG	63351	\$ 931.31	\$ 931.31	\$ 0.00
V590002	C0012	CLASSIC MUSTANG	63352	\$ 9.45	\$ 9.45	\$ 0.00
V590003	L0015	LAKKER'S MID CANADA CLASSICS	63354	\$ 142.50	\$ 142.50	\$ 0.00
V590004	G0011	GUELPH AUTO PARTS	63221	\$ -39.55	\$ -39.55	\$ 0.00
V590004	G0011	GUELPH AUTO PARTS	63355	\$ 128.82	\$ 128.82	\$ 0.00
V590007	L0015	LAKKER'S MID CANADA CLASSICS	63357	\$ 233.28	\$ 233.28	\$ 0.00
M320001	CSALE	COUNTER SALES	63321	\$ 403.41	\$ 403.41	\$ 0.00
V320002	CSALE	COUNTER SALES	63346	\$ 66.67	\$ 66.67	\$ 0.00
I320003	CSALE	COUNTER SALES	63347	\$ 151.42	\$ 151.42	\$ 0.00
I320004	CSALE	COUNTER SALES	63356	\$ 11.30	\$ 11.30	\$ 0.00
I320005	CSALE	COUNTER SALES	63366	\$ 168.37	\$ 108.37	\$ 0.00
I320006	CSALE	COUNTER SALES	63371	\$ 305.44	\$ 305.44	\$ 0.00
M60002	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63364	\$ 596.22	\$ 596.22	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63144	\$ -340.13	\$ -340.13	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63362	\$ 1,096.10	\$ 1,096.10	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63363	\$ 738.31	\$ 738.31	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63227	\$ 800.70	\$ 800.70	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63271	\$ 2,133.44	\$ 2,133.44	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63272	\$ 176.28	\$ 176.28	\$ 0.00
M600005	M0047	MIKES GARAGE	63365	\$ 69.73	\$ 69.73	\$ 0.00
V600006	W0003	WITRAK SPEED&CUSTOM	63367	\$ 118.22	\$ 118.22	\$ 0.00
V600007	A0021	ACHP	63368	\$ 309.00	\$ 309.00	\$ 0.00
V600008	A0037	AMP AUTO BODY PANELS LTD	63369	\$ 117.25	\$ 117.25	\$ 0.00
V600008	A0037	AMP AUTO BODY PANELS LTD	63370	\$ 88.20	\$ 88.20	\$ 0.00
				SUBTOTAL :	\$ 8,628.48	\$ 0.00

RECEIPTS DATED : 2017-10-12

PP171005	CSALE	COUNTER SALES	63297	\$ 1,646.41	\$ 1,646.41	\$ 0.00
PP171005	CSALE	COUNTER SALES	63405	\$ 228.49	\$ 205.66	\$ 2.63
PP171005	CSALE	COUNTER SALES	63155	\$ 1,210.23	\$ 1,210.23	\$ 0.00
PP171005	CSALE	COUNTER SALES	63177	\$ 79.10	\$ 79.10	\$ 0.00
PP171005	CSALE	COUNTER SALES	63213	\$ 1,255.80	\$ 1,255.80	\$ 0.00
PP171005	CSALE	COUNTER SALES	63288	\$ 159.85	\$ 159.85	\$ 0.00
PP171005	CSALE	COUNTER SALES	63398	\$ 2,782.50	\$ 2,782.50	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62652	\$ 105.75	\$ 105.75	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62674	\$ 7.63	\$ 7.63	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62703	\$ 164.02	\$ 164.02	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62728	\$ 5.93	\$ 5.93	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62782	\$ 42.92	\$ 42.92	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62889	\$ 110.72	\$ 110.72	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
PP171005	MIT	MIT AUTO PARTS	62913	\$ 7.88	\$ 7.88	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62965	\$ 40.17	\$ 40.17	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	63104	\$ 1.70	\$ 1.70	\$ 0.00
PP171005	D0044	D SPORT AUTO	63148	\$ 182.13	\$ 182.13	\$ 0.00
PP171005	D0044	D SPORT AUTO	63156	\$ 69.61	\$ 69.61	\$ 0.00
PP171005	D0044	D SPORT AUTO	63157	\$ 57.66	\$ 57.66	\$ 0.00
PP171005	D0044	D SPORT AUTO	63167	\$ 23.39	\$ 23.39	\$ 0.00
PP171005	D0044	D SPORT AUTO	63202	\$ 124.16	\$ 124.16	\$ 0.00
PP171005	D0044	D SPORT AUTO	63206	\$ 104.63	\$ 104.63	\$ 0.00
PP171005	D0044	D SPORT AUTO	63207	\$ 44.07	\$ 44.07	\$ 0.00
PP171005	D0044	D SPORT AUTO	63232	\$ 180.52	\$ 180.52	\$ 0.00
PP171005	D0044	D SPORT AUTO	63266	\$ 91.35	\$ 91.35	\$ 0.00
PP171005	D0044	D SPORT AUTO	63280	\$ 334.14	\$ 334.14	\$ 0.00
PP171005	D0044	D SPORT AUTO	63301	\$ 132.36	\$ 132.36	\$ 0.00
				SUBTOTAL :	\$ 9,170.29	\$ 2.63

RECEIPTS DATED : 2017-10-14

CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63067	\$ 49.72	\$ 49.72	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63126	\$ 85.88	\$ 85.88	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63228	\$ 99.44	\$ 99.44	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63315	\$ 251.99	\$ 38.40	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63315	\$ 251.99	\$ 213.59	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63316	\$ 283.63	\$ 283.63	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63353	\$ 6.78	\$ 6.78	\$ 0.00
ADJ	P0009	PHILS SERVICE CENTRE	63069	\$ 735.63	\$ 735.63	\$ 0.00
ADJ	P0009	PHILS SERVICE CENTRE	63070	\$ 75.71	\$ 75.71	\$ 0.00
CASH	CSALE	COUNTER SALES	63211	\$ 11.30	\$ 11.30	\$ 0.00
CASH	CSALE	COUNTER SALES	63305	\$ 142.38	\$ 142.38	\$ 0.00
CASH	CSALE	COUNTER SALES	63348	\$ 371.77	\$ 371.77	\$ 0.00
CASH	CSALE	COUNTER SALES	63349	\$ 362.73	\$ 362.73	\$ 0.00
CASH	CSALE	COUNTER SALES	63366	\$ 168.37	\$ 60.00	\$ 0.00
CIBC1909	K0007	KLEAR KUSTOMS	63291	\$ 911.91	\$ 911.91	\$ 0.00
CIBC1909	K0007	KLEAR KUSTOMS	63292	\$ -29.38	\$ -29.38	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	63380	\$ -27.12	\$ -27.12	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	63381	\$ 725.46	\$ 725.46	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63387	\$ 204.53	\$ 204.53	\$ 0.00
CASH	CSALE	COUNTER SALES	63422	\$ 49.72	\$ 49.72	\$ 0.00
TD19925	E0001	EARLY BIRDS	63269	\$ 1,570.70	\$ 1,570.70	\$ 0.00
TD19925	E0001	EARLY BIRDS	63270	\$ 259.90	\$ 259.90	\$ 0.00
				SUBTOTAL :	\$ 6,202.68	\$ 0.00

RECEIPTS DATED : 2017-10-13

ADJUST	H0018	HOT NIGHTS HOT RODS	63435	\$ 402.28	\$ 402.28	\$ 0.00
ADJUST	H0018	HOT NIGHTS HOT RODS	63452	\$ -402.28	\$ -402.28	\$ 0.00
V330001	CSALE	COUNTER SALES	63402	\$ 5,000.00	\$ 5,000.00	\$ 0.00
V330002	CSALE	COUNTER SALES	63374	\$ 514.15	\$ 514.15	\$ 0.00
I330003	CSALE	COUNTER SALES	63382	\$ 360.47	\$ 360.47	\$ 0.00
V330004	W0046	WORLD CAR SERVICE	63384	\$ 14.69	\$ 14.69	\$ 0.00
I330006	CSALE	COUNTER SALES	63386	\$ 239.56	\$ 239.56	\$ 0.00
I330007	CSALE	COUNTER SALES	63420	\$ 154.81	\$ 154.81	\$ 0.00
V330008	CSALE	COUNTER SALES	63424	\$ -30.00	\$ -30.00	\$ 0.00
V610001	K0006	KMS C.A.R. PARTS	63372	\$ 915.54	\$ 915.54	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63378	\$ -223.74	\$ -223.74	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63379	\$ 389.85	\$ 389.85	\$ 0.00
V610003	R0039	ROYAL SYNERGIES COLLISION	63385	\$ 261.03	\$ 261.03	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63388	\$ 100.57	\$ 100.57	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63389	\$ 27.12	\$ 27.12	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63390	\$ 242.95	\$ 242.95	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V610004	A0001	ANTIQUE CHEVROLET PARTS	63391	\$ 118.65	\$ 118.65	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63392	\$ 454.26	\$ 454.26	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63393	\$ 109.61	\$ 109.61	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63394	\$ 499.46	\$ 499.46	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63395	\$ 455.39	\$ 455.39	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63396	\$ 168.37	\$ 168.37	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63397	\$ 48.59	\$ 48.59	\$ 0.00
V610005	A0001	ANTIQUE CHEVROLET PARTS	63399	\$ -10.17	\$ -10.17	\$ 0.00
V610006	CSALE	COUNTER SALES	63405	\$ 228.49	\$ 20.20	\$ 0.00
V610007	CSALE	COUNTER SALES	63413	\$ 743.54	\$ 743.54	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63414	\$ 202.46	\$ 202.46	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63415	\$ 494.55	\$ 494.55	\$ 0.00
M610009	CSALE	COUNTER SALES	63421	\$ 212.16	\$ 212.16	\$ 0.00
M610009	CSALE	COUNTER SALES	63423	\$ 288.81	\$ 288.81	\$ 0.00
				SUBTOTAL :	\$ 11,772.88	\$ 0.00

RECEIPTS DATED : 2017-10-16

ADJUST	E0001	EARLY BIRDS	63472	\$ 1,282.22	\$ 1,282.22	\$ 0.00
ADJUST	E0001	EARLY BIRDS	63479	\$ -1,282.22	\$ -1,282.22	\$ 0.00
ADJ	CSALE	COUNTER SALES	63461	\$ 118.65	\$ 118.65	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63464	\$ -118.65	\$ -118.65	\$ 0.00
				SUBTOTAL :	\$ 0.00	\$ 0.00

RECEIPTS DATED : 2017-10-17

V620001	C0024	CHEVROLET ENTHUSIAST INC	63426	\$ 856.54	\$ 856.54	\$ 0.00
V620001	C0024	CHEVROLET ENTHUSIAST INC	63427	\$ 90.40	\$ 90.40	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63428	\$ 138.99	\$ 138.99	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63429	\$ 45.20	\$ 45.20	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63430	\$ 71.19	\$ 71.19	\$ 0.00
V620003	B0009	BETTER MUSTANGS (2012)	63434	\$ 711.90	\$ 711.90	\$ 0.00
V620004	P0001	PARADISE ALLEY	63438	\$ 151.42	\$ 151.42	\$ 0.00
V620004	P0001	PARADISE ALLEY	63439	\$ 18.08	\$ 18.08	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63440	\$ 131.08	\$ 131.08	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63441	\$ 1,682.57	\$ 1,682.57	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63442	\$ 27.12	\$ 27.12	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63443	\$ 202.27	\$ 202.27	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63444	\$ -30.51	\$ -30.51	\$ 0.00
V620006	K0006	KMS C.A.R. PARTS	63457	\$ 845.21	\$ 845.21	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63453	\$ 4,046.70	\$ 4,046.70	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63454	\$ 157.50	\$ 157.50	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63455	\$ 90.30	\$ 90.30	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63456	\$ 223.65	\$ 223.65	\$ 0.00
V620011	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63467	\$ 91.53	\$ 91.53	\$ 0.00
I620013	C0075	C CARS AUTO COLLISION	63466	\$ 124.30	\$ 124.30	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63436	\$ 49.72	\$ 49.72	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63437	\$ -402.28	\$ -402.28	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63469	\$ 103.96	\$ 103.96	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63470	\$ 450.87	\$ 450.87	\$ 0.00
M620017	CSALE	COUNTER SALES	63471	\$ 297.18	\$ 297.18	\$ 0.00
M620018	S0028	SO-CAL SPEED SHOP WESTERN CANADA	63475	\$ 82.75	\$ 82.75	\$ 0.00
V620019	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	63476	\$ 112.71	\$ 112.71	\$ 0.00
M620020	B0063	BIG CAT CUSTOMS INC.	63477	\$ 211.57	\$ 211.57	\$ 0.00
V620021	G0011	GUELPH AUTO PARTS	63483	\$ 143.51	\$ 143.51	\$ 0.00
V620022	N0013	NATIONAL MO-PARTS INC	63484	\$ 1,638.06	\$ 1,638.06	\$ 0.00
V620023	RLM002	LAVAL MORIN	63486	\$ 1,242.15	\$ 1,242.15	\$ 0.00
M620024	B0016	SKYLAR (BOOT HILL AUTO)	63487	\$ 1,515.33	\$ 1,515.33	\$ 0.00
V620025	A0008	AUTO RIGINAL INC.	63488	\$ 1,001.50	\$ 1,001.50	\$ 0.00
M620027	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63489	\$ 1,409.10	\$ 1,409.10	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
				SUBTOTAL :	\$ 17,531.57	\$ 0.00
RECEIPTS DATED : 2017-10-19						
I340001	CSALE	COUNTER SALES	63458	\$ 118.65	\$ 118.65	\$ 0.00
V340002	CSALE	COUNTER SALES	63485	\$ 885.47	\$ 885.47	\$ 0.00
V340003	CSALE	COUNTER SALES	63511	\$ 203.40	\$ 203.40	\$ 0.00
M340004	F0017	FOURWAY AUTO BODY	63523	\$ 544.66	\$ 544.66	\$ 0.00
M630001	RTD001	TOM DUNN	63490	\$ 1,201.93	\$ 1,201.93	\$ 0.00
V630004	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63493	\$ 1,433.26	\$ 1,433.26	\$ 0.00
V630005	A0001	ANTIQUE CHEVROLET PARTS	63494	\$ 117.25	\$ 117.25	\$ 0.00
V630006	T0021	THE IRON GARAGE INC.	63496	\$ 215.95	\$ 215.95	\$ 0.00
V630007	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63492	\$ 146.09	\$ 146.09	\$ 0.00
V630008	O0001	OLD GOLD AUTO RESTORATION	63498	\$ 1,691.16	\$ 1,691.16	\$ 0.00
V630008	O0001	OLD GOLD AUTO RESTORATION	63499	\$ 56.35	\$ 56.35	\$ 0.00
M630010	F0013	FUSION PERFORMANCE INC.	63501	\$ 27.88	\$ 27.88	\$ 0.00
V630012	D0017	DOUG'S TRUCK & AUTOMOTIVE	63504	\$ 81.77	\$ 81.77	\$ 0.00
M630013	CSALE	COUNTER SALES	63505	\$ 171.08	\$ 171.08	\$ 0.00
M630014	F0013	FUSION PERFORMANCE INC.	63507	\$ 142.09	\$ 142.09	\$ 0.00
I630015	A0059	ALDERSON AUTOMOTIVE	63508	\$ 175.15	\$ 175.15	\$ 0.00
V630016	T0012	THE YOUNG AUTOMOTIVE PROFESSIONAL	63510	\$ 79.55	\$ 79.55	\$ 0.00
M630017	O0014	ONTARIO AUTOBODY SUPPLIES	62573	\$ -110.74	\$ -110.74	\$ 0.00
M630017	O0014	ONTARIO AUTOBODY SUPPLIES	63512	\$ 431.66	\$ 431.66	\$ 0.00
V630018	D0014	DAVE'S CUSTOM CARS	63517	\$ 575.77	\$ 575.77	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63514	\$ 970.67	\$ 970.67	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63515	\$ 37.29	\$ 37.29	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63516	\$ 1,789.92	\$ 1,789.92	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63518	\$ -645.23	\$ -645.23	\$ 0.00
M630020	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63521	\$ 1,229.70	\$ 1,229.70	\$ 0.00
M630021	B0016	SKYLAR (BOOT HILL AUTO)	63522	\$ 403.41	\$ 403.41	\$ 0.00
				SUBTOTAL :	\$ 11,974.14	\$ 0.00
				TOTAL	\$ 390,445.24	\$ 3.23