

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
TDCT7416	W0004	WALKER AUTO PARTS	62818	\$ 428.86	\$ 428.86	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62819	\$ 175.35	\$ 175.35	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62837	\$ 79.11	\$ 79.11	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62902	\$ 4,805.85	\$ 4,805.85	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62903	\$ 1,569.75	\$ 1,569.75	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62909	\$ 59.85	\$ 59.85	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62910	\$ 173.25	\$ 173.25	\$ 0.00
TDCT7416	W0004	WALKER AUTO PARTS	62911	\$ -302.40	\$ -302.40	\$ 0.00
				SUBTOTAL :	\$ 8,690.72	\$ 0.00
				TOTAL	\$ 8,690.72	\$ 0.00