

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
				TOTAL	\$ 7,042.22	\$ 0.00