

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-01-08						
ADJUST	CSALE	COUNTER SALES	64289	\$ 146.90	\$ 146.90	\$ 0.00
ADJUST	CSALE	COUNTER SALES	64294	\$ -146.90	\$ -146.90	\$ 0.00
I460001	CSALE	COUNTER SALES	64269	\$ 100.57	\$ 100.57	\$ 0.00
M460002	RJF005	SWITCHES AND THANGS	64301	\$ 653.14	\$ 653.14	\$ 0.00
I460003	CSALE	COUNTER SALES	64304	\$ 135.60	\$ 135.60	\$ 0.00
M460004	CSALE	COUNTER SALES	64309	\$ -78.31	\$ -78.31	\$ 0.00
M460006	CSALE	COUNTER SALES	64311	\$ 32.77	\$ 32.77	\$ 0.00
V880001	B0009	BETTER MUSTANGS (2012)	64287	\$ 57.63	\$ 57.63	\$ 0.00
I880003	RJF005	SWITCHES AND THANGS	64292	\$ 1,531.15	\$ 1,531.15	\$ 0.00
I880003	RJF005	SWITCHES AND THANGS	64293	\$ 116.39	\$ 116.39	\$ 0.00
M880004	D0033	DALE GERRY STREET RODS	64298	\$ 558.76	\$ 558.76	\$ 0.00
V880005	C0083	CORVETTE DEPOT	64299	\$ 794.99	\$ 794.99	\$ 0.00
V880006	D0017	DOUG'S TRUCK & AUTOMOTIVE	64303	\$ 47.46	\$ 47.46	\$ 0.00
V880007	CSALE	COUNTER SALES	64312	\$ 2,583.21	\$ 2,583.21	\$ 0.00
V880010	C0021	CLASSIC PERFORMANCE	64313	\$ 520.49	\$ 520.49	\$ 0.00
V880011	C0021	CLASSIC PERFORMANCE	64314	\$ 75.60	\$ 75.60	\$ 0.00
V880011	C0021	CLASSIC PERFORMANCE	64315	\$ 359.10	\$ 359.10	\$ 0.00
V880012	D0014	DAVE'S CUSTOM CARS	64316	\$ 604.88	\$ 604.88	\$ 0.00
V880012	D0014	DAVE'S CUSTOM CARS	64317	\$ 210.18	\$ 210.18	\$ 0.00
V880013	D0018	DRS AUTO SUPPLIES LTD.	64318	\$ 1,690.07	\$ 1,690.07	\$ 0.00
V880014	C0083	CORVETTE DEPOT	64319	\$ 595.46	\$ 595.46	\$ 0.00
M880015	M0053	MAJESTIC AUTO RESTORERS LTD	64322	\$ 3,783.23	\$ 3,783.23	\$ 0.00
				SUBTOTAL :	\$ 14,372.37	\$ 0.00
				TOTAL	\$ 14,372.37	\$ 0.00