

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-05-23						
5-23	AA		59449	\$ 293.80	\$ 100.00	\$ 0.00
5.23	AA		C 59450	\$ -193.80	\$ -193.80	\$ 0.00
5.23	AA		59449	\$ 293.80	\$ 193.80	\$ 0.00
				SUBTOTAL :	\$ 100.00	\$ 0.00
				TOTAL	\$ 100.00	\$ 0.00