

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
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
TOTAL					\$ 12,797.15	\$ 0.00