

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-01-24						
V510001	CSALE	COUNTER SALES	64479	\$ 27.12	\$ 27.12	\$ 0.00
I510002	CSALE	COUNTER SALES	64488	\$ 39.55	\$ 39.55	\$ 0.00
M510003	CSALE	COUNTER SALES	64492	\$ 167.24	\$ 167.24	\$ 0.00
V510004	U0008	UNIQUE AUTO TRIM	64503	\$ 341.26	\$ 341.26	\$ 0.00
M510005	O0014	ONTARIO AUTOBODY SUPPLIES	64507	\$ 83.62	\$ 83.62	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64331	\$ -386.46	\$ -386.46	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64476	\$ 379.68	\$ 379.68	\$ 0.00
V930001	D0014	DAVE'S CUSTOM CARS	64477	\$ 151.42	\$ 151.42	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64045	\$ -679.65	\$ -679.65	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64135	\$ 379.68	\$ 379.68	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64136	\$ 56.35	\$ 56.35	\$ 0.00
V930004	O0001	OLD GOLD AUTO RESTORATION	64481	\$ 1,824.71	\$ 1,824.71	\$ 0.00
M930005	B0070	B&M FINISHES	64493	\$ 503.90	\$ 503.90	\$ 0.00
M930007	H0001	HARD CORE PARTS	64494	\$ 163.27	\$ 163.27	\$ 0.00
V930008	A0008	AUTO RIGINAL INC.	64495	\$ 3,107.89	\$ 3,107.89	\$ 0.00
V930009	B0044	B&J PARTS LTD.	64478	\$ 168.47	\$ 168.47	\$ 0.00
V930010	C0088	C.E.P. AUTOMOTIVE LTD.	64498	\$ 214.28	\$ 214.28	\$ 0.00
M930015	R0036	RT RESTORATION	64501	\$ 1,689.15	\$ 1,689.15	\$ 0.00
V930016	P0001	PARADISE ALLEY	64504	\$ 232.78	\$ 232.78	\$ 0.00
V930017	C0098	COLUMBIA VALLEY AUTO PARTS	64500	\$ 100.13	\$ 100.13	\$ 0.00
V930018	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64502	\$ 504.20	\$ 504.20	\$ 0.00
V930019	G0023	GR RESTORATIONS	64506	\$ 498.09	\$ 498.09	\$ 0.00
V930020	CSALE	COUNTER SALES	64508	\$ 245.21	\$ 245.21	\$ 0.00
V930021	A0001	ANTIQUE CHEVROLET PARTS	64513	\$ 705.12	\$ 705.12	\$ 0.00
M930022	L0004	LE GROUPE NETWORK INC.	64511	\$ 3,432.45	\$ 3,432.45	\$ 0.00
M930022	L0004	LE GROUPE NETWORK INC.	64512	\$ 573.30	\$ 573.30	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64514	\$ 880.99	\$ 880.99	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64515	\$ 55.65	\$ 55.65	\$ 0.00
V930023	C0012	CLASSIC MUSTANG	64516	\$ 108.70	\$ 108.70	\$ 0.00
M930024	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	64517	\$ 244.57	\$ 244.57	\$ 0.00
V930025	CSALE	COUNTER SALES	64518	\$ 833.94	\$ 833.94	\$ 0.00
V930026	CSALE	COUNTER SALES	64519	\$ 49.72	\$ 49.72	\$ 0.00
V930027	H0018	HOT NIGHTS HOT RODS	64521	\$ -270.07	\$ -270.07	\$ 0.00
V930027	H0018	HOT NIGHTS HOT RODS	64522	\$ 1,073.50	\$ 1,073.50	\$ 0.00
V830028	P0055	P.D.Q. AUTOBODY LTD	64523	\$ 291.48	\$ 291.48	\$ 0.00
V930029	B0065	BF AUTO INC.	64527	\$ 38.31	\$ 38.31	\$ 0.00
V930029	B0065	BF AUTO INC.	64528	\$ 15.75	\$ 15.75	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64035	\$ 16,956.61	\$ 1,248.44	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64288	\$ 808.24	\$ 808.24	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64383	\$ 884.87	\$ 884.87	\$ 0.00
V930006	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64475	\$ 494.39	\$ 494.39	\$ 0.00
SUBTOTAL :					\$ 21,281.24	\$ 0.00
TOTAL					\$ 21,281.24	\$ 0.00