

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-02						
V290001	H0012	HORTON ENTERPRISES	62598	\$ 85.76	\$ 85.76	\$ 0.00
V290002	O0001	OLD GOLD AUTO RESTORATION	62601	\$ 635.17	\$ 635.17	\$ 0.00
V290003	A0001	ANTIQUE CHEVROLET PARTS	62604	\$ 496.81	\$ 496.81	\$ 0.00
V290004	D0014	DAVE'S CUSTOM CARS	62605	\$ 386.61	\$ 386.61	\$ 0.00
V290005	RAP005	ANGELO PAMBIANCO	62602	\$ 561.61	\$ 561.61	\$ 0.00
V290006	C0021	CLASSIC PERFORMANCE	62610	\$ 271.67	\$ 271.67	\$ 0.00
V290007	A0037	AMP AUTO BODY PANELS LTD	62611	\$ 430.23	\$ 430.23	\$ 0.00
V290008	B0065	BF AUTO INC.	62614	\$ 235.59	\$ 235.59	\$ 0.00
V290009	B0018	BOWTIE RESTORATIONS	62615	\$ 457.83	\$ 457.83	\$ 0.00
V290010	A0023A	MIKE EMON	62128	\$ -213.57	\$ -213.57	\$ 0.00
V290010	A0023A	MIKE EMON	62619	\$ -79.10	\$ -79.10	\$ 0.00
SUBTOTAL :					\$ 3,268.61	\$ 0.00
RECEIPTS DATED : 2017-08-01						
PP170801	G0002	GASOLINE ALLEY	62413	\$ 256.96	\$ 256.96	\$ 0.00
PP170801	RJK001	JOHN KUFFNER	62490	\$ 716.94	\$ 716.94	\$ 0.00
PP170801	CSALE	COUNTER SALES	62500	\$ 1,819.65	\$ 1,819.65	\$ 0.00
PP170801	CSALEX	EXPORT SALES	61503	\$ 193.71	\$ 193.71	\$ 0.00
PP170801	D0044	D SPORT AUTO	62327	\$ 56.32	\$ 56.32	\$ 0.00
PP170801	D0044	D SPORT AUTO	62344	\$ 65.97	\$ 65.97	\$ 0.00
PP170801	D0044	D SPORT AUTO	62345	\$ 19.27	\$ 19.27	\$ 0.00
PP170801	D0044	D SPORT AUTO	62347	\$ 171.55	\$ 171.55	\$ 0.00
PP170801	D0044	D SPORT AUTO	62352	\$ 65.38	\$ 65.38	\$ 0.00
PP170801	D0044	D SPORT AUTO	62368	\$ 384.57	\$ 384.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62372	\$ 25.98	\$ 25.98	\$ 0.00
PP170801	D0044	D SPORT AUTO	62387	\$ 76.52	\$ 76.52	\$ 0.00
PP170801	D0044	D SPORT AUTO	62414	\$ 45.77	\$ 45.77	\$ 0.00
PP170801	D0044	D SPORT AUTO	62423	\$ 203.57	\$ 203.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62424	\$ 382.45	\$ 382.45	\$ 0.00
PP170801	D0044	D SPORT AUTO	62479	\$ 69.88	\$ 69.88	\$ 0.00
PP170801	D0044	D SPORT AUTO	62482	\$ 214.90	\$ 214.90	\$ 0.00
PP170801	D0044	D SPORT AUTO	62521	\$ 38.14	\$ 38.14	\$ 0.00
PP170801	D0044	D SPORT AUTO	62537	\$ 34.00	\$ 34.00	\$ 0.00
PP170801	D0044	D SPORT AUTO	62548	\$ 26.50	\$ 26.50	\$ 0.00
PP170801	D0044	D SPORT AUTO	62552	\$ 56.32	\$ 56.32	\$ 0.00
PP170801	D0044	D SPORT AUTO	62569	\$ 213.57	\$ 213.57	\$ 0.00
PP170801	D0044	D SPORT AUTO	62574	\$ 1,259.14	\$ 1,259.14	\$ 0.00
PP170801	D0044	D SPORT AUTO	62596	\$ 34.00	\$ 34.00	\$ 0.00
PP170801	D0044	D SPORT AUTO	62597	\$ 7.63	\$ 7.63	\$ 0.00
PP170801	D0044	D SPORT AUTO	62606	\$ 26.16	\$ 26.16	\$ 0.00
PP170801	D0044	D SPORT AUTO	62607	\$ 146.85	\$ 146.85	\$ 0.00
SUBTOTAL :					\$ 6,611.70	\$ 0.00
RECEIPTS DATED : 2017-08-03						
I220001	CSALE	COUNTER SALES	62572	\$ 158.20	\$ 158.20	\$ 0.00
V220002	CSALE	COUNTER SALES	62576	\$ 406.80	\$ 406.80	\$ 0.00
M220003	CSALE	COUNTER SALES	62582	\$ -150.29	\$ -150.29	\$ 0.00
V220004	S0057	SUMMIT FORD SALES	62603	\$ 29.38	\$ 29.38	\$ 0.00
I220005	CSALE	COUNTER SALES	62608	\$ 90.40	\$ 90.40	\$ 0.00
I220005	CSALE	COUNTER SALES	62609	\$ 4.52	\$ 4.52	\$ 0.00
I220006	CSALE	COUNTER SALES	62612	\$ 89.27	\$ 89.27	\$ 0.00
V300003	P0055	P.D.Q. AUTOBODY LTD	62620	\$ 824.83	\$ 824.83	\$ 0.00
V300004	L0004	LE GROUPE NETWORK INC.	62621	\$ 827.90	\$ 827.90	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V300004	L0004	LE GROUPE NETWORK INC.	62622	\$ 1,615.95	\$ 1,615.95	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62627	\$ 639.58	\$ 639.58	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62628	\$ 828.29	\$ 828.29	\$ 0.00
V300005	A0001	ANTIQUE CHEVROLET PARTS	62630	\$ -310.75	\$ -310.75	\$ 0.00
V300006	P0001	PARADISE ALLEY	62632	\$ 232.78	\$ 232.78	\$ 0.00
V300007	P0036	PERFORMANCE PARTS DIRECT	62635	\$ 149.16	\$ 149.16	\$ 0.00
V300007	P0036	PERFORMANCE PARTS DIRECT	62636	\$ -109.61	\$ -109.61	\$ 0.00
V300008	D0040	DJ'S RODS & RESTORATIONS	62640	\$ 958.24	\$ 958.24	\$ 0.00
V300008	D0040	DJ'S RODS & RESTORATIONS	62641	\$ 456.52	\$ 456.52	\$ 0.00
				SUBTOTAL :	\$ 6,741.17	\$ 0.00

RECEIPTS DATED : 2017-08-07

TD 19830	E0001	EARLY BIRDS	62324	\$ 577.81	\$ 577.81	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62487	\$ 2,566.23	\$ 2,566.23	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62489	\$ 38.42	\$ 38.42	\$ 0.00
TD 19830	E0001	EARLY BIRDS	62544	\$ -1,813.88	\$ -1,813.88	\$ 0.00
CIBC 462	K0002	KARBELT SPEED & CUSTOM	61939	\$ 514.15	\$ 514.15	\$ 0.00
CASH	A0061	AJAX AUTO PARTS 1920553 ONT INC	62634	\$ 1,087.06	\$ 1,087.06	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62631	\$ 394.37	\$ 394.37	\$ 0.00
CASH	CSALE	COUNTER SALES	62618	\$ 197.75	\$ 197.75	\$ 0.00
CASH	CSALE	COUNTER SALES	62629	\$ 54.24	\$ 54.24	\$ 0.00
CASH	CSALE	COUNTER SALES	62642	\$ 255.49	\$ 255.49	\$ 0.00
CASH	CSALE	COUNTER SALES	62660	\$ 135.60	\$ 135.60	\$ 0.00
				SUBTOTAL :	\$ 4,007.24	\$ 0.00

RECEIPTS DATED : 2017-08-08

V310001	C0049	CHROME PERFORMANCE	62644	\$ 70.22	\$ 70.22	\$ 0.00
V310002	C0083	CORVETTE DEPOT	62645	\$ 184.25	\$ 184.25	\$ 0.00
V310004	A0037	AMP AUTO BODY PANELS LTD	62646	\$ 45.61	\$ 45.61	\$ 0.00
V310005	D0013	D & W AUTO BODY SUPPLY	62647	\$ 484.77	\$ 484.77	\$ 0.00
V310006	G0016	GREAT LAKES AUTO RESTORATION	62649	\$ 7,193.58	\$ 7,193.58	\$ 0.00
V310008	A0059	ALDERSON AUTOMOTIVE	62651	\$ 1,346.96	\$ 1,346.96	\$ 0.00
V310009	A0008	AUTO RIGINAL INC.	62653	\$ 119.70	\$ 119.70	\$ 0.00
V310009	A0008	AUTO RIGINAL INC.	62654	\$ 1,195.57	\$ 1,195.57	\$ 0.00
I310010	RGM005	GLENN MAUER	62656	\$ 1,222.43	\$ 1,222.43	\$ 0.00
V310011	B0018	BOWTIE RESTORATIONS	62657	\$ 268.05	\$ 268.05	\$ 0.00
				SUBTOTAL :	\$ 12,131.14	\$ 0.00

RECEIPTS DATED : 2017-08-09

M320001	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62658	\$ 491.90	\$ 491.90	\$ 0.00
V320002	M0054	MOBILE TRANSMISSION	62659	\$ 87.03	\$ 87.03	\$ 0.00
V320003	M0068	MODFATHER PERFORMANCE INC.	62661	\$ 213.64	\$ 213.64	\$ 0.00
V320004	A0023A	MIKE EMON	62663	\$ 87.08	\$ 87.08	\$ 0.00
V320005	P0040	PICKERING PERFORMANCE / FIRESTONE	62664	\$ 27.15	\$ 27.15	\$ 0.00
V320006	G0002	GASOLINE ALLEY	62666	\$ 1,467.90	\$ 1,467.90	\$ 0.00
V320007	L0015	LAKKER'S MID CANADA CLASSICS	62667	\$ 859.34	\$ 859.34	\$ 0.00
V320008	C0021	CLASSIC PERFORMANCE	62670	\$ 2,166.41	\$ 2,166.41	\$ 0.00
V320008	C0021	CLASSIC PERFORMANCE	62671	\$ 128.10	\$ 128.10	\$ 0.00
V320009	C0012	CLASSIC MUSTANG	62672	\$ 434.72	\$ 434.72	\$ 0.00
M320010	CSALE	COUNTER SALES	62673	\$ 71.30	\$ 71.30	\$ 0.00
V320011	C0083	CORVETTE DEPOT	62675	\$ 347.22	\$ 347.22	\$ 0.00
V320012	RRS007	EASTWING PRODUCTS	62677	\$ 139.67	\$ 139.67	\$ 0.00
M320013	B0063	BIG CAT CUSTOMS INC.	62678	\$ 1,160.83	\$ 1,160.83	\$ 0.00
M320014	D0050	UNI-SELECT PACIFIC INC	62679	\$ 102.90	\$ 102.90	\$ 0.00
M320015	B0016	SKYLAR (BOOT HILL AUTO)	62680	\$ 1,301.76	\$ 1,301.76	\$ 0.00
V320016	R0015	R&R CLASSIC CARS	62682	\$ 805.69	\$ 805.69	\$ 0.00
V320017	C0024	CHEVROLET ENTHUSIAST INC	62676	\$ 1,227.18	\$ 1,227.18	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M320018	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62683	\$ 59.25	\$ 59.25	\$ 0.00
M320018	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62684	\$ 31.50	\$ 31.50	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62234	\$ 3,175.30	\$ 3,175.30	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62235	\$ 892.70	\$ 892.70	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62313	\$ 1,163.90	\$ 1,163.90	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62321	\$ 870.10	\$ 870.10	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62391	\$ 11.30	\$ 11.30	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62392	\$ 2,818.22	\$ 2,818.22	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62486	\$ 2,017.05	\$ 2,017.05	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62488	\$ 94.92	\$ 94.92	\$ 0.00
V320019	B0003	BILL'S TRUCK SHOP LIMITED	62579	\$ 1,871.28	\$ 1,871.28	\$ 0.00
				SUBTOTAL :	\$ 24,125.34	\$ 0.00

RECEIPTS DATED : 2017-08-11

I230001	CSALE	COUNTER SALES	62662	\$ 118.65	\$ 118.65	\$ 0.00
I230002	CSALE	COUNTER SALES	62669	\$ 62.15	\$ 62.15	\$ 0.00
I230004	CSALE	COUNTER SALES	62706	\$ 158.20	\$ 158.20	\$ 0.00
V230003	C0021	CLASSIC PERFORMANCE	62688	\$ -271.67	\$ -271.67	\$ 0.00
V230005	CSALE	COUNTER SALES	62717	\$ 168.37	\$ 168.37	\$ 0.00
V330001	G0011	GUELPH AUTO PARTS	62685	\$ 430.53	\$ 430.53	\$ 0.00
M330002	M0047	MIKES GARAGE	62686	\$ 714.16	\$ 714.16	\$ 0.00
I330003	A0047	AUTO-TECH	62689	\$ 65.54	\$ 65.54	\$ 0.00
V330004	P0055	P.D.Q. AUTOBODY LTD	62690	\$ 247.73	\$ 247.73	\$ 0.00
V330005	G0016	GREAT LAKES AUTO RESTORATION	62693	\$ 165.29	\$ 165.29	\$ 0.00
M330006	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	62694	\$ 1,296.51	\$ 1,296.51	\$ 0.00
V330007	L0016	LES PIECES DE CARROSSERIE CR CANADA	62698	\$ 597.62	\$ 597.62	\$ 0.00
V330008	CSALE	COUNTER SALES	62700	\$ 29.55	\$ 29.55	\$ 0.00
V330009	A0037	AMP AUTO BODY PANELS LTD	62701	\$ 141.45	\$ 141.45	\$ 0.00
M330010	T0010	TIMELESS CLASSICS LTD	62702	\$ 306.12	\$ 306.12	\$ 0.00
M330011	B0016	SKYLAR (BOOT HILL AUTO)	62704	\$ 47.46	\$ 47.46	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62695	\$ 487.03	\$ 487.03	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62696	\$ 506.24	\$ 506.24	\$ 0.00
V330012	A0001	ANTIQUE CHEVROLET PARTS	62697	\$ 253.12	\$ 253.12	\$ 0.00
V330013	G0011	GUELPH AUTO PARTS	62705	\$ 48.59	\$ 48.59	\$ 0.00
V330014	D0040	DJ'S RODS & RESTORATIONS	62715	\$ 440.70	\$ 440.70	\$ 0.00
V330015	G0011	GUELPH AUTO PARTS	62716	\$ 92.66	\$ 92.66	\$ 0.00
V330016	P0036	PERFORMANCE PARTS DIRECT	62720	\$ 1,137.91	\$ 1,137.91	\$ 0.00
V330017	C0049	CHROME PERFORMANCE	62721	\$ 161.27	\$ 161.27	\$ 0.00
				SUBTOTAL :	\$ 7,405.18	\$ 0.00
				TOTAL	\$ 64,290.38	\$ 0.00