

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-12-04						
V790001	H0018	HOT NIGHTS HOT RODS	64010	\$ 51.98	\$ 51.98	\$ 0.00
I790002	A0059	ALDERSON AUTOMOTIVE	64011	\$ 3,296.21	\$ 3,296.21	\$ 0.00
M790003	B0005	BRIAN'S AUTO BODY PARTS	64012	\$ 240.29	\$ 240.29	\$ 0.00
I790004	R0019	RADICAL RIDE	64014	\$ 158.20	\$ 158.20	\$ 0.00
I790006	CSALE	COUNTER SALES	64018	\$ 2,962.86	\$ 2,962.86	\$ 0.00
V790005	A0037	AMP AUTO BODY PANELS LTD	64013	\$ -163.80	\$ -163.80	\$ 0.00
V790005	A0037	AMP AUTO BODY PANELS LTD	64015	\$ 1,372.42	\$ 1,372.42	\$ 0.00
V790005	A0037	AMP AUTO BODY PANELS LTD	64016	\$ 77.70	\$ 77.70	\$ 0.00
V790005	A0037	AMP AUTO BODY PANELS LTD	64017	\$ 142.80	\$ 142.80	\$ 0.00
V790007	C0022	CLASSIC AUTO PARTS & MACHINE	64019	\$ 210.51	\$ 210.51	\$ 0.00
V790009	W0003	WITRAK SPEED&CUSTOM	64006	\$ 417.74	\$ 417.74	\$ 0.00
M790010	N0030	NEW TECH AUTOMOTIVE SERVICES	64021	\$ 90.40	\$ 90.40	\$ 0.00
V790011	CSALE	COUNTER SALES	64024	\$ 717.55	\$ 717.55	\$ 0.00
V790012	CSALE	COUNTER SALES	64025	\$ 452.81	\$ 452.81	\$ 0.00
V790013	L0022	LS AUTO SPECIALTY CANADA INC.	64026	\$ -158.20	\$ -158.20	\$ 0.00
V790014	T0021	THE IRON GARAGE INC.	64027	\$ 118.60	\$ 118.60	\$ 0.00
V790015	CSALE	COUNTER SALES	64029	\$ 101.70	\$ 101.70	\$ 0.00
V790016	C0029	CENTRAL ALBERTA PAINT SUPPLIES	64033	\$ 28.19	\$ 28.19	\$ 0.00
V790017	CSALE	COUNTER SALES	64038	\$ 598.46	\$ 598.46	\$ 0.00
V790018	D0018	DRS AUTO SUPPLIES LTD.	64039	\$ 312.24	\$ 312.24	\$ 0.00
V790019	A0008	AUTO RIGINAL INC.	64040	\$ 423.64	\$ 423.64	\$ 0.00
				SUBTOTAL :	\$ 11,452.30	\$ 0.00
RECEIPTS DATED : 2017-12-05						
V800001	C0021	CLASSIC PERFORMANCE	64041	\$ 1,461.03	\$ 1,461.03	\$ 0.00
V800002	G0011	GUELPH AUTO PARTS	64042	\$ 244.08	\$ 244.08	\$ 0.00
M800003	C0001	CLASSIC COUGAR & MUSTANG PARTS	64043	\$ 353.69	\$ 353.69	\$ 0.00
M800004	S0004	SCOTTS SUPER TRUCK	64046	\$ 5,210.10	\$ 5,210.10	\$ 0.00
M800008	S0004	SCOTTS SUPER TRUCK	64049	\$ -66.15	\$ -66.15	\$ 0.00
V800007	R0015	R&R CLASSIC CARS	64047	\$ 58.65	\$ 58.65	\$ 0.00
V800007	R0015	R&R CLASSIC CARS	64048	\$ -13.45	\$ -13.45	\$ 0.00
V800009	L0012	LUPO AUTO PERFORMANCE	64050	\$ 682.52	\$ 682.52	\$ 0.00
M800010	B0027	BASELINE FENDER & SUPPLY	64051	\$ 482.51	\$ 482.51	\$ 0.00
M800010	B0027	BASELINE FENDER & SUPPLY	64052	\$ 160.46	\$ 160.46	\$ 0.00
I800011	R0046	RPM CUSTOM	62127	\$ -336.74	\$ -336.74	\$ 0.00
I800011	R0046	RPM CUSTOM	64054	\$ 744.67	\$ 744.67	\$ 0.00
M800014	B0005	BRIAN'S AUTO BODY PARTS	64055	\$ 574.52	\$ 574.52	\$ 0.00
V800015	P0002	PARKERS UPHOLSTREY	64056	\$ 94.92	\$ 94.92	\$ 0.00
V800015	P0002	PARKERS UPHOLSTREY	64059	\$ 13.18	\$ 13.18	\$ 0.00
M800016	B0005	BRIAN'S AUTO BODY PARTS	64060	\$ 133.40	\$ 133.40	\$ 0.00
				SUBTOTAL :	\$ 9,797.39	\$ 0.00
RECEIPTS DATED : 2017-12-03						
TD19976	E0001	EARLY BIRDS	63770	\$ 171.76	\$ 171.76	\$ 0.00
TD19976	E0001	EARLY BIRDS	63771	\$ 1,188.76	\$ 1,188.76	\$ 0.00
TD19976	E0001	EARLY BIRDS	63772	\$ 132.21	\$ 132.21	\$ 0.00
TD19976	E0001	EARLY BIRDS	63773	\$ 142.38	\$ 142.38	\$ 0.00
TD19976	E0001	EARLY BIRDS	63774	\$ 46.33	\$ 46.33	\$ 0.00
TD19976	E0001	EARLY BIRDS	63775	\$ 70.06	\$ 70.06	\$ 0.00
TD19976	E0001	EARLY BIRDS	63776	\$ 420.36	\$ 420.36	\$ 0.00
				SUBTOTAL :	\$ 2,171.86	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-12-06						
CASH	CSALE	COUNTER SALES	64044	\$ 4,716.62	\$ 4,716.62	\$ 0.00
				SUBTOTAL :	\$ 4,716.62	\$ 0.00
RECEIPTS DATED : 2017-12-07						
M420001	CSALE	COUNTER SALES	64037	\$ 168.37	\$ 68.37	\$ 0.00
M420002	CSALE	COUNTER SALES	64057	\$ 320.92	\$ 320.92	\$ 0.00
V720003	K0003	K & M CLASSIC AUTO PARTS	63720	\$ 394.75	\$ 394.75	\$ 0.00
V810001	D0014	DAVE'S CUSTOM CARS	64061	\$ 624.87	\$ 624.87	\$ 0.00
V710002	C0077	CRIS KEYZER RESTORATIONS	64063	\$ 662.39	\$ 662.39	\$ 0.00
V810003	CSALE	COUNTER SALES	64064	\$ 237.16	\$ 237.16	\$ 0.00
V810004	CSALE	COUNTER SALES	64067	\$ 2,793.36	\$ 2,793.36	\$ 0.00
M810007	L0004	LE GROUPE NETWORK INC.	64068	\$ 6,602.40	\$ 6,602.40	\$ 0.00
V810008	P0055	P.D.Q. AUTOBODY LTD	64073	\$ 114.04	\$ 114.04	\$ 0.00
V810009	K0006	KMS C.A.R. PARTS	64074	\$ 2,609.01	\$ 2,609.01	\$ 0.00
V810010	A0001	ANTIQUE CHEVROLET PARTS	64069	\$ 1,009.09	\$ 1,009.09	\$ 0.00
V810010	A0001	ANTIQUE CHEVROLET PARTS	64070	\$ 131.08	\$ 131.08	\$ 0.00
V810010	A0001	ANTIQUE CHEVROLET PARTS	64071	\$ 92.66	\$ 92.66	\$ 0.00
V810010	A0001	ANTIQUE CHEVROLET PARTS	64072	\$ 67.80	\$ 67.80	\$ 0.00
V810010	A0001	ANTIQUE CHEVROLET PARTS	64075	\$ -54.24	\$ -54.24	\$ 0.00
V810011	A0008	AUTO RIGINAL INC.	64076	\$ 703.97	\$ 703.97	\$ 0.00
V810012	C0083	CORVETTE DEPOT	64077	\$ 283.91	\$ 283.91	\$ 0.00
V810012	C0083	CORVETTE DEPOT	64078	\$ 59.89	\$ 59.89	\$ 0.00
M810013	B0005	BRIAN'S AUTO BODY PARTS	64079	\$ 551.41	\$ 551.41	\$ 0.00
V810014	A0037	AMP AUTO BODY PANELS LTD	64080	\$ 211.23	\$ 211.23	\$ 0.00
V810014	A0037	AMP AUTO BODY PANELS LTD	64081	\$ 19.95	\$ 19.95	\$ 0.00
				SUBTOTAL :	\$ 17,504.02	\$ 0.00
RECEIPTS DATED : 2017-12-08						
ADJUST	CSALEX	EXPORT SALES- US DOLLAR	63732	\$ 463.50	\$ 463.50	\$ 0.00
ADJUST	CSALEX	EXPORT SALES- US DOLLAR	63841	\$ -463.50	\$ -463.50	\$ 0.00
PP171208	CSALE	COUNTER SALES	63864	\$ 194.36	\$ 194.36	\$ 0.00
PP171208	CSALE	COUNTER SALES	63949	\$ 144.90	\$ 144.90	\$ 0.00
PP171208	CSALE	COUNTER SALES	64022	\$ 448.61	\$ 448.61	\$ 0.00
PP171208	CSALE	COUNTER SALES	64030	\$ 388.50	\$ 388.50	\$ 0.00
PP171208	D0044	D SPORT AUTO	63705	\$ 124.46	\$ 124.46	\$ 0.00
PP171208	D0044	D SPORT AUTO	63707	\$ 44.07	\$ 44.07	\$ 0.00
PP171208	D0044	D SPORT AUTO	63719	\$ 371.69	\$ 371.69	\$ 0.00
PP171208	D0044	D SPORT AUTO	63727	\$ 46.76	\$ 46.76	\$ 0.00
PP171208	D0044	D SPORT AUTO	63728	\$ 62.26	\$ 62.26	\$ 0.00
PP171208	D0044	D SPORT AUTO	63761	\$ 7.63	\$ 7.63	\$ 0.00
PP171208	D0044	D SPORT AUTO	63805	\$ 127.72	\$ 127.72	\$ 0.00
PP171208	D0044	D SPORT AUTO	63818	\$ 66.95	\$ 66.95	\$ 0.00
PP171208	D0044	D SPORT AUTO	63874	\$ 70.33	\$ 70.33	\$ 0.00
PP171208	D0044	D SPORT AUTO	63876	\$ 20.34	\$ 20.34	\$ 0.00
PP171208	D0044	D SPORT AUTO	63890	\$ 171.94	\$ 171.94	\$ 0.00
PP171208	D0044	D SPORT AUTO	63944	\$ 87.29	\$ 87.29	\$ 0.00
PP171208	D0044	D SPORT AUTO	63952	\$ 30.68	\$ 30.68	\$ 0.00
PP171208	D0044	D SPORT AUTO	64007	\$ 2.54	\$ 2.54	\$ 0.00
PP171208	D0044	D SPORT AUTO	64066	\$ 39.83	\$ 39.83	\$ 0.00
				SUBTOTAL :	\$ 2,450.86	\$ 0.00
RECEIPTS DATED : 2017-12-11						
ADJUST	CSALE	COUNTER SALES	64103	\$ 637.43	\$ 637.43	\$ 0.00
ADJUST	CSALE	COUNTER SALES	64104	\$ -637.43	\$ -637.43	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M820001	T0010	TIMELESS CLASSICS LTD	64093	\$ 2,391.06	\$ 2,391.06	\$ 0.00
I820002	C0001	CLASSIC COUGAR & MUSTANG PARTS	64094	\$ 636.19	\$ 186.19	\$ 0.00
V820003	C0012	CLASSIC MUSTANG	63821	\$ -163.80	\$ -163.80	\$ 0.00
V820003	C0012	CLASSIC MUSTANG	64098	\$ 2,854.65	\$ 2,854.65	\$ 0.00
V820003	C0012	CLASSIC MUSTANG	64099	\$ 510.30	\$ 510.30	\$ 0.00
V820004	C0083	CORVETTE DEPOT	64100	\$ 265.44	\$ 265.44	\$ 0.00
V820005	K0013	KIPP SCOTT GMC CADILLAC BUICK	63950	\$ 621.54	\$ 621.54	\$ 0.00
I820006	CSALE	COUNTER SALES	64105	\$ 686.81	\$ 686.81	\$ 0.00
V820007	A0001	ANTIQUE CHEVROLET PARTS	64106	\$ 581.90	\$ 581.90	\$ 0.00
V820010	A0001	ANTIQUE CHEVROLET PARTS	64114	\$ 339.25	\$ 339.25	\$ 0.00
V820008	B0009	BETTER MUSTANGS (2012)	64109	\$ 845.29	\$ 845.29	\$ 0.00
V820009	T0056	TOM'S UPHOLSTERY	64111	\$ 64.20	\$ 64.20	\$ 0.00
				SUBTOTAL :	\$ 9,182.83	\$ 0.00

#### RECEIPTS DATED : 2017-12-12

V830002	C0099	CANADIAN AUTOMOTIVE REFINISH	64115	\$ 765.01	\$ 765.01	\$ 0.00
M830003	CSALE	COUNTER SALES	64116	\$ 179.05	\$ 179.05	\$ 0.00
I830004	C0001	CLASSIC COUGAR & MUSTANG PARTS	64119	\$ 160.46	\$ 160.46	\$ 0.00
M830005	F0013	FUSION PERFORMANCE INC.	64120	\$ 260.45	\$ 260.45	\$ 0.00
M830006	M0053	MAJESTIC AUTO RESTORERS LTD	64121	\$ 134.56	\$ 134.56	\$ 0.00
V830007	D0014	DAVE'S CUSTOM CARS	64123	\$ 1,917.61	\$ 1,917.61	\$ 0.00
M830011	A0054	ATLANTIC UNDERCAR	64101	\$ 2,343.85	\$ 2,343.85	\$ 0.00
V830012	D0014	DAVE'S CUSTOM CARS	64124	\$ 480.80	\$ 480.80	\$ 0.00
V830013	G0011	GUELPH AUTO PARTS	64125	\$ 244.08	\$ 244.08	\$ 0.00
M830016	L0004	LE GROUPE NETWORK INC.	64117	\$ 6,486.90	\$ 6,486.90	\$ 0.00
M830016	L0004	LE GROUPE NETWORK INC.	64118	\$ 450.45	\$ 450.45	\$ 0.00
V830018	A0037	AMP AUTO BODY PANELS LTD	64132	\$ 779.67	\$ 779.67	\$ 0.00
				SUBTOTAL :	\$ 14,202.89	\$ 0.00

#### RECEIPTS DATED : 2017-12-13

CIBC580	K0002	KARBELT SPEED & CUSTOM	63506	\$ 83.51	\$ 83.51	\$ 0.00
TD19997	E0001	EARLY BIRDS	63715	\$ 337.87	\$ 337.87	\$ 0.00
TD19997	E0001	EARLY BIRDS	63751	\$ 106.22	\$ 106.22	\$ 0.00
TD19997	E0001	EARLY BIRDS	63806	\$ 438.44	\$ 438.44	\$ 0.00
TD19997	E0001	EARLY BIRDS	63817	\$ 597.77	\$ 597.77	\$ 0.00
TD19997	E0001	EARLY BIRDS	63825	\$ 543.53	\$ 543.53	\$ 0.00
TD19997	E0001	EARLY BIRDS	63849	\$ 3,350.45	\$ 3,350.45	\$ 0.00
TD19997	E0001	EARLY BIRDS	63850	\$ -127.69	\$ -127.69	\$ 0.00
TD19997	E0001	EARLY BIRDS	63875	\$ -1,396.68	\$ -1,396.68	\$ 0.00
TD19997	E0001	EARLY BIRDS	63927	\$ 1,090.45	\$ 1,090.45	\$ 0.00
TD19997	E0001	EARLY BIRDS	63928	\$ 22.60	\$ 22.60	\$ 0.00
TD19997	E0001	EARLY BIRDS	63929	\$ 19.21	\$ 19.21	\$ 0.00
TD19997	E0001	EARLY BIRDS	63930	\$ 381.94	\$ 381.94	\$ 0.00
TD19997	E0001	EARLY BIRDS	63931	\$ 87.01	\$ 87.01	\$ 0.00
TD19997	E0001	EARLY BIRDS	63982	\$ 337.87	\$ 337.87	\$ 0.00
TD19997	E0001	EARLY BIRDS	63993	\$ 1,335.66	\$ 1,335.66	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	64094	\$ 636.19	\$ 450.00	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	63955	\$ 137.86	\$ 137.86	\$ 0.00
CASH	CSALE	COUNTER SALES	64023	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	64028	\$ 70.06	\$ 70.06	\$ 0.00
CASH	CSALE	COUNTER SALES	64053	\$ 13.56	\$ 13.56	\$ 0.00
CASH	RTN001	TOM'S AUTOMOTIVE FAB & RESTO	64065	\$ 115.26	\$ 115.26	\$ 0.00
CASH	CSALE	COUNTER SALES	64037	\$ 168.37	\$ 100.00	\$ 0.00
				SUBTOTAL :	\$ 8,131.06	\$ 0.00

#### RECEIPTS DATED : 2017-12-14

PP171213	CSALE	COUNTER SALES	64129	\$ -332.22	\$ -332.22	\$ 0.00
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REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT SUBTOTAL :	PAID AMOUNT \$ -332.22	DISCOUNT \$ 0.00
RECEIPTS DATED : 2017-12-16						
TD171214	FUJI	FUJIBOND ENTERPRISE CO., LTD	62753	\$ 11,936.50 SUBTOTAL :	\$ 11,890.00 \$ 11,890.00	\$ 46.50 \$ 46.50
RECEIPTS DATED : 2017-12-15						
V840001	R0014	RANDY COLYN RESTORATIONS	64133	\$ 471.74	\$ 471.74	\$ 0.00
V840002	P0059	PAR AUTO PARTS	64131	\$ 100.80	\$ 100.80	\$ 0.00
M840003	B0070	B&M FINISHES	64134	\$ 473.61	\$ 473.61	\$ 0.00
V840004	RAE001	ARNOLD EISING	64137	\$ 434.76	\$ 434.76	\$ 0.00
M840005	T0002	THE MUSCLECAR SHOP LTD	64138	\$ 993.69	\$ 993.69	\$ 0.00
I840006	C0001	CLASSIC COUGAR & MUSTANG PARTS	64141	\$ 227.13	\$ 227.13	\$ 0.00
V840007	A0001	ANTIQUE CHEVROLET PARTS	64143	\$ 518.67	\$ 518.67	\$ 0.00
V840007	A0001	ANTIQUE CHEVROLET PARTS	64144	\$ 61.02	\$ 61.02	\$ 0.00
I840008	C0001	CLASSIC COUGAR & MUSTANG PARTS	64146	\$ 500.59	\$ 500.59	\$ 0.00
V840009	CSALE	COUNTER SALES	64151	\$ 2,379.90	\$ 2,379.90	\$ 0.00
V840010	C0021	CLASSIC PERFORMANCE	64152	\$ 727.75	\$ 727.75	\$ 0.00
V840011	B0018	BOWTIE RESTORATIONS	64154	\$ 1,262.02	\$ 1,262.02	\$ 0.00
V840012	S0021	SYNCON PRODUCTS	64156	\$ 1,632.85	\$ 1,632.85	\$ 0.00
V840013	CSALE	COUNTER SALES	64157	\$ 2,260.00	\$ 2,260.00	\$ 0.00
V840014	H0018	HOT NIGHTS HOT RODS	64159	\$ 294.93 SUBTOTAL :	\$ 294.93 \$ 12,339.46	\$ 0.00 \$ 0.00
RECEIPTS DATED : 2017-12-18						
MCU8	P0009	PHILS SERVICE CENTRE	64149	\$ 2,049.82	\$ 2,049.82	\$ 0.00
TD200004	E0001	EARLY BIRDS	63908	\$ 240.69	\$ 240.69	\$ 0.00
TD200004	E0001	EARLY BIRDS	64009	\$ 2,092.76	\$ 2,092.76	\$ 0.00
TD200004	E0001	EARLY BIRDS	64036	\$ 160.46	\$ 160.46	\$ 0.00
TD200004	E0001	EARLY BIRDS	64058	\$ 990.72	\$ 990.72	\$ 0.00
TD200004	E0001	EARLY BIRDS	64062	\$ 115.26	\$ 115.26	\$ 0.00
TD200004	E0001	EARLY BIRDS	64083	\$ 3,682.67	\$ 3,682.67	\$ 0.00
TD200004	E0001	EARLY BIRDS	64084	\$ 446.35	\$ 446.35	\$ 0.00
TD200004	E0001	EARLY BIRDS	64086	\$ 33.90	\$ 33.90	\$ 0.00
TD200004	E0001	EARLY BIRDS	64087	\$ 178.54	\$ 178.54	\$ 0.00
TD200004	E0001	EARLY BIRDS	64090	\$ 386.46	\$ 386.46	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63497	\$ 272.02	\$ 272.02	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63566	\$ 123.61	\$ 123.61	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63651	\$ 4,015.20	\$ 4,015.20	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63652	\$ 25.20	\$ 25.20	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63653	\$ 341.25	\$ 341.25	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63654	\$ 133.35	\$ 133.35	\$ 0.00
TDCT7453	W0004	WALKER AUTO PARTS	63656	\$ 141.75 SUBTOTAL :	\$ 141.75 \$ 15,430.01	\$ 0.00 \$ 0.00
RECEIPTS DATED : 2017-12-19						
ADJUST	CSALE	COUNTER SALES	64160	\$ -28.25	\$ -28.25	\$ 0.00
ADJUST	CSALE	COUNTER SALES	64161	\$ 28.25	\$ 28.25	\$ 0.00
V430001	CSALE	COUNTER SALES	64096	\$ 152.55	\$ 152.55	\$ 0.00
V430002	CSALE	COUNTER SALES	64110	\$ 73.45	\$ 73.45	\$ 0.00
I430003	CSALE	COUNTER SALES	64175	\$ 254.25	\$ 254.25	\$ 0.00
M430004	CSALE	COUNTER SALES	64194	\$ 512.40	\$ 512.40	\$ 0.00
V850001	CSALE	COUNTER SALES	64163	\$ 298.32	\$ 298.32	\$ 0.00
V850002	CSALE	COUNTER SALES	64165	\$ 426.73	\$ 426.73	\$ 0.00
V850003	B0009	BETTER MUSTANGS (2012)	64166	\$ 976.32	\$ 976.32	\$ 0.00
M850004	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64169	\$ 295.88	\$ 295.88	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V850005	A0001	ANTIQUE CHEVROLET PARTS	64171	\$ 448.47	\$ 448.47	\$ 0.00
V850006	G0023	GR RESTORATIONS	64173	\$ 1,207.49	\$ 1,207.49	\$ 0.00
V850006	G0023	GR RESTORATIONS	64174	\$ 138.60	\$ 138.60	\$ 0.00
V850007	R0015	R&R CLASSIC CARS	64176	\$ 1,633.98	\$ 1,633.98	\$ 0.00
M850008	B0063	BIG CAT CUSTOMS INC.	64178	\$ 352.13	\$ 352.13	\$ 0.00
V850009	A0037	AMP AUTO BODY PANELS LTD	64179	\$ 214.68	\$ 214.68	\$ 0.00
V850009	A0037	AMP AUTO BODY PANELS LTD	64180	\$ 14.70	\$ 14.70	\$ 0.00
V850010	D0014	DAVE'S CUSTOM CARS	64181	\$ 323.18	\$ 323.18	\$ 0.00
V850010	D0014	DAVE'S CUSTOM CARS	64182	\$ 227.13	\$ 227.13	\$ 0.00
V850010	D0014	DAVE'S CUSTOM CARS	64183	\$ 5.65	\$ 5.65	\$ 0.00
V850011	CSALE	COUNTER SALES	64184	\$ 321.51	\$ 321.51	\$ 0.00
V850012	C0083	CORVETTE DEPOT	64185	\$ 30.86	\$ 30.86	\$ 0.00
M850013	R0007	REC AUTO INC.	64186	\$ 2,579.45	\$ 2,579.45	\$ 0.00
				SUBTOTAL :	\$ 10,487.73	\$ 0.00

#### RECEIPTS DATED : 2017-12-17

TD171214	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64034	\$ 14,291.83	\$ 14,291.83	\$ 0.00
TD171214	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	64035	\$ 16,956.61	\$ 5,708.17	\$ 0.00
				SUBTOTAL :	\$ 20,000.00	\$ 0.00

#### RECEIPTS DATED : 2017-12-20

2560818	P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	64122	\$ 114.13	\$ 114.13	\$ 0.00
				SUBTOTAL :	\$ 114.13	\$ 0.00

#### RECEIPTS DATED : 2017-12-21

S2285800	S0059	2 SHEA MOTORSPORTS	62898	\$ -5,000.00	\$ -5,000.00	\$ 0.00
S2285800	S0059	2 SHEA MOTORSPORTS	64031	\$ 21,552.72	\$ 21,552.72	\$ 0.00
				SUBTOTAL :	\$ 16,552.72	\$ 0.00

#### RECEIPTS DATED : 2017-12-22

V440001	CSALE	COUNTER SALES	64203	\$ 559.35	\$ 559.35	\$ 0.00
I440002	CSALE	COUNTER SALES	64218	\$ 50.85	\$ 50.85	\$ 0.00
V440003	CSALE	COUNTER SALES	64244	\$ 226.00	\$ 226.00	\$ 0.00
I440004	CSALE	COUNTER SALES	64249	\$ 183.06	\$ 183.06	\$ 0.00
M440006	CSALE	COUNTER SALES	64251	\$ 149.16	\$ 149.16	\$ 0.00
M440006	P0053	PRO RIDEZ	64254	\$ 1,062.60	\$ 1,062.60	\$ 0.00
V860001	P0038	PIECES D'AUTO CLASSIQUES JR	64187	\$ 140.70	\$ 140.70	\$ 0.00
V860002	G0011	GUELPH AUTO PARTS	64190	\$ 507.37	\$ 507.37	\$ 0.00
V860003	CSALE	COUNTER SALES	64189	\$ 2,479.22	\$ 2,479.22	\$ 0.00
M860004	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	64193	\$ 312.90	\$ 312.90	\$ 0.00
V860005	L0022	LS AUTO SPECIALTY CANADA INC.	64195	\$ 1,852.07	\$ 1,852.07	\$ 0.00
V860006	K0013	KIPP SCOTT GMC CADILLAC BUICK	64188	\$ 441.23	\$ 441.23	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64085	\$ -189.00	\$ -189.00	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64196	\$ 486.28	\$ 486.28	\$ 0.00
V860007	A0008	AUTO RIGINAL INC.	64197	\$ 70.35	\$ 70.35	\$ 0.00
V860008	J0001	JH RESTORATION PARTS	64198	\$ 24.86	\$ 24.86	\$ 0.00
V860009	A0023A	MIKE EMON	64199	\$ 156.60	\$ 156.60	\$ 0.00
V860010	C0024	CHEVROLET ENTHUSIAST INC	64200	\$ 127.69	\$ 127.69	\$ 0.00
V860011	R0033	ROYAL CITY AUTOMOTIVE INC.	64201	\$ 167.57	\$ 167.57	\$ 0.00
M860012	B0019	BROSSARD PERFORMANCE	64202	\$ 530.48	\$ 530.48	\$ 0.00
V860013	C0083	CORVETTE DEPOT	64204	\$ 329.86	\$ 329.86	\$ 0.00
V860014	T0021	THE IRON GARAGE INC.	64205	\$ 49.92	\$ 49.92	\$ 0.00
V860015	N0032	NEW GENERATION RESTORATION	64206	\$ 30.07	\$ 30.07	\$ 0.00
I860016	A0059	ALDERSON AUTOMOTIVE	64208	\$ 694.95	\$ 230.04	\$ 0.00
V860017	L0016	LES PIECES DE CAROSSERIE CR CANADA	64213	\$ 38.35	\$ 38.35	\$ 0.00
V860018	G0016	GREAT LAKES AUTO RESTORATION	64211	\$ -249.73	\$ -249.73	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V860018	G0016	GREAT LAKES AUTO RESTORATION	64212	\$ 22.60	\$ 22.60	\$ 0.00
V860019	K0006	KMS C.A.R. PARTS	64214	\$ 255.25	\$ 255.25	\$ 0.00
V860020	N0037	NIAGARA CLASSIC MOTORSPORTS INC	64216	\$ 952.59	\$ 952.59	\$ 0.00
M860021	B0027	BASELINE FENDER & SUPPLY	64220	\$ 22.60	\$ 22.60	\$ 0.00
M860021	B0027	BASELINE FENDER & SUPPLY	64221	\$ 143.51	\$ 143.51	\$ 0.00
V860022	G0011	GUELPH AUTO PARTS	64223	\$ 64.41	\$ 64.41	\$ 0.00
I860023	H0001	HARD CORE PARTS	64224	\$ 232.78	\$ 232.78	\$ 0.00
V860024	P0001	PARADISE ALLEY	64225	\$ 108.48	\$ 108.48	\$ 0.00
V860024	P0001	PARADISE ALLEY	64226	\$ 90.40	\$ 90.40	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64228	\$ 1,309.40	\$ 1,309.40	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64229	\$ 345.45	\$ 345.45	\$ 0.00
M860025	L0004	LE GROUPE NETWORK INC.	64230	\$ 1,258.95	\$ 1,258.95	\$ 0.00
V860026	G0023	GR RESTORATIONS	64245	\$ 359.02	\$ 359.02	\$ 0.00
M860027	B0027	BASELINE FENDER & SUPPLY	64246	\$ 64.97	\$ 64.97	\$ 0.00
V860028	B0065	BF AUTO INC.	64215	\$ 83.66	\$ 83.66	\$ 0.00
I860029	S0027	S&S AUTOMOTIVE ENGINEERING	64247	\$ 96.05	\$ 96.05	\$ 0.00
V860030	P0062	PIECES D'AUTO MLD	64248	\$ 221.50	\$ 221.50	\$ 0.00
V860031	C0083	CORVETTE DEPOT	64250	\$ 102.76	\$ 102.76	\$ 0.00
V860032	C0029E	CANADIAN AUTOMOTIVE PAINT & SUPPLIES	64252	\$ 4,249.35	\$ 4,249.35	\$ 0.00
V860032	C0029E	CANADIAN AUTOMOTIVE PAINT & SUPPLIES	64253	\$ 35.70	\$ 35.70	\$ 0.00
V860033	R0003	RPM	64256	\$ 3,227.70	\$ 3,227.70	\$ 0.00
V860033	R0003	RPM	64257	\$ 344.40	\$ 344.40	\$ 0.00
V860033	R0003	RPM	64258	\$ 94.50	\$ 94.50	\$ 0.00
V860033	R0003	RPM	64259	\$ 21.00	\$ 21.00	\$ 0.00
V860033	R0003	RPM	64260	\$ 502.95	\$ 502.95	\$ 0.00
M860034	T0010	TIMELESS CLASSICS LTD	64261	\$ 411.51	\$ 411.51	\$ 0.00
V860035	RAE001	ARNOLD EISING	64262	\$ 192.33	\$ 192.33	\$ 0.00
				SUBTOTAL :	\$ 24,581.67	\$ 0.00
				TOTAL	\$ 190,673.33	\$ 46.50