

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-09-14						
ADJUST	H0012	HORTON ENTERPRISES	63097	\$ 100.57	\$ 100.57	\$ 0.00
ADJUST	H0012	HORTON ENTERPRISES	63099	\$ -100.57	\$ -100.57	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63100	\$ 28.25	\$ 28.25	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63103	\$ -28.25	\$ -28.25	\$ 0.00
M480001	B0027	BASELINE FENDER & SUPPLY	63093	\$ 423.75	\$ 423.75	\$ 0.00
M480001	B0027	BASELINE FENDER & SUPPLY	63094	\$ 67.80	\$ 67.80	\$ 0.00
M480002	B0019	BROSSARD PERFORMANCE	63095	\$ 95.71	\$ 95.71	\$ 0.00
V480003	H0012	HORTON ENTERPRISES	63098	\$ 100.57	\$ 100.57	\$ 0.00
V480004	A0037	AMP AUTO BODY PANELS LTD	63102	\$ 37.80	\$ 37.80	\$ 0.00
M480008	B0066	BLUE BUZZARD PERFORMANCE PARTS	63106	\$ 112.15	\$ 112.15	\$ 0.00
V480009	C0024	CHEVROLET ENTHUSIAST INC	62992	\$ -45.20	\$ -45.20	\$ 0.00
V480009	C0024	CHEVROLET ENTHUSIAST INC	63107	\$ 2,509.73	\$ 2,509.73	\$ 0.00
V480011	C0021	CLASSIC PERFORMANCE	63108	\$ 1,982.68	\$ 1,982.68	\$ 0.00
M480012	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63109	\$ 1,142.48	\$ 1,142.48	\$ 0.00
V480013	L0015	LAKKER'S MID CANADA CLASSICS	63110	\$ 221.53	\$ 221.53	\$ 0.00
V480014	T0021	THE IRON GARAGE INC.	63113	\$ 543.54	\$ 543.54	\$ 0.00
V480015	A0001	ANTIQUE CHEVROLET PARTS	63111	\$ 1,674.66	\$ 1,674.66	\$ 0.00
V480015	A0001	ANTIQUE CHEVROLET PARTS	63112	\$ 322.05	\$ 322.05	\$ 0.00
M480017	T0002	THE MUSCLECAR SHOP LTD	63114	\$ 993.46	\$ 993.46	\$ 0.00
M480019	H0001	HARD CORE PARTS	63115	\$ 1,818.17	\$ 1,818.17	\$ 0.00
V480018	G0011	GUELPH AUTO PARTS	63116	\$ 131.08	\$ 131.08	\$ 0.00
V480020	F0032	FULL THROTTLE CONCEPTS	63081	\$ 437.44	\$ 437.44	\$ 0.00
SUBTOTAL :					\$ 12,569.40	\$ 0.00
TOTAL					\$ 12,569.40	\$ 0.00