

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-09-18						
TD19898	E0001	EARLY BIRDS	63051	\$ 18,019.54	\$ 18,019.50	\$ 0.00
TD19898	E0001	EARLY BIRDS	63029	\$ 2,307.46	\$ 2,307.46	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61876	\$ 1,131.90	\$ 45.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61937	\$ 222.36	\$ 222.36	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62188	\$ 3,583.35	\$ 3,583.35	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62189	\$ 236.25	\$ 236.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62250	\$ 398.48	\$ 398.48	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62314	\$ 236.51	\$ 236.51	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62340	\$ 89.25	\$ 89.25	\$ 0.00
				SUBTOTAL :	\$ 25,138.41	\$ 0.00
				TOTAL	\$ 25,138.41	\$ 0.00