

# SUMMARY INVOICE REGISTER

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
63297	2017-10-02	CSALE	COUNTER SALES	\$1,457.00	\$189.41	\$1,646.41
63296	2017-10-02	M0012	MUSTANG PARTS CORNER	\$345.29	\$17.27	\$362.56
63295	2017-09-29	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$102.00	\$13.26	\$115.26
63294	2017-09-29	P0002	PARKERS UPHOLSTREY	\$259.73	\$33.76	\$293.49
63293	2017-09-29	B0016	SKYLAR (BOOT HILL AUTO)	\$731.00	\$95.03	\$826.03
63292	2017-09-29	K0007	KLEAR KUSTOMS	\$-26.00	\$-3.38	\$-29.38
63291	2017-09-29	K0007	KLEAR KUSTOMS	\$807.00	\$104.91	\$911.91
63290	2017-09-29	T0009	THE OLD CAR CENTRE	\$151.54	\$7.58	\$159.12
63289	2017-09-29	R0036	RT RESTORATION	\$270.89	\$13.54	\$284.43
63288	2017-09-29	CSALE	COUNTER SALES	\$139.00	\$20.85	\$159.85
63287	2017-09-29	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$-55.00	\$-2.75	\$-57.75
63286	2017-09-29	RLM002	LAVAL MORIN	\$216.92	\$10.85	\$227.77
63285	2017-09-29	A0001	ANTIQUE CHEVROLET PARTS	\$100.00	\$13.00	\$113.00
63284	2017-09-29	A0008	AUTO RIGINAL INC.	\$206.00	\$10.30	\$216.30
63283	2017-09-29	A0008	AUTO RIGINAL INC.	\$132.00	\$6.60	\$138.60
63282	2017-09-29	A0008	AUTO RIGINAL INC.	\$1,155.53	\$57.78	\$1,213.31
63281	2017-09-29	H0018	HOT NIGHTS HOT RODS	\$301.00	\$39.13	\$340.13
63280	2017-09-29	D0044	D SPORT AUTO	\$295.70	\$38.44	\$334.14
63279	2017-09-28	CSALE	COUNTER SALES	\$161.00	\$20.93	\$181.93
63278	2017-09-28	C0021	CLASSIC PERFORMANCE	\$4,044.00	\$202.20	\$4,246.20
63277	2017-09-28	D0014	DAVE'S CUSTOM CARS	\$41.00	\$5.33	\$46.33
63276	2017-09-28	D0014	DAVE'S CUSTOM CARS	\$835.51	\$108.62	\$944.13
63275	2017-09-28	A0032	ABS AUTO BODY SUPPLY	\$-414.00	\$-53.82	\$-467.82
63274	2017-09-28	A0032	ABS AUTO BODY SUPPLY	\$152.00	\$19.76	\$171.76
63273	2017-09-28	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$-77.00	\$-3.85	\$-80.85
63272	2017-09-28	B0003	BILL'S TRUCK SHOP LIMITED	\$156.00	\$20.28	\$176.28
63271	2017-09-28	B0003	BILL'S TRUCK SHOP LIMITED	\$1,888.00	\$245.44	\$2,133.44
63270	2017-09-28	E0001	EARLY BIRDS	\$230.00	\$29.90	\$259.90
63269	2017-09-28	E0001	EARLY BIRDS	\$1,390.00	\$180.70	\$1,570.70
63268	2017-09-28	R0003	RPM	\$-286.00	\$-14.30	\$-300.30
63267	2017-09-28	R0003	RPM	\$56.95	\$2.85	\$59.80
63266	2017-09-28	D0044	D SPORT AUTO	\$80.84	\$10.51	\$91.35
63265	2017-09-28	MIT	MIT AUTO PARTS	\$27.66	\$3.60	\$31.26
63264	2017-09-28	MIT	MIT AUTO PARTS	\$37.16	\$4.83	\$41.99
63263	2017-09-28	B0005	BRIAN'S AUTO BODY PARTS	\$5,378.00	\$806.70	\$6,184.70
63262	2017-09-28	O0001	OLD GOLD AUTO RESTORATION	\$-104.00	\$-15.60	\$-119.60
63261	2017-09-28	A0001	ANTIQUE CHEVROLET PARTS	\$-113.00	\$-14.69	\$-127.69
63260	2017-09-28	A0001	ANTIQUE CHEVROLET PARTS	\$23.00	\$2.99	\$25.99
63259	2017-09-28	A0001	ANTIQUE CHEVROLET PARTS	\$370.00	\$48.10	\$418.10
63258	2017-09-28	A0001	ANTIQUE CHEVROLET PARTS	\$113.00	\$14.69	\$127.69
63257	2017-09-27	A0001	ANTIQUE CHEVROLET PARTS	\$304.00	\$39.52	\$343.52
63256	2017-09-27	A0001	ANTIQUE CHEVROLET PARTS	\$1,499.00	\$194.87	\$1,693.87
63255	2017-09-27	A0001	ANTIQUE CHEVROLET PARTS	\$313.00	\$40.69	\$353.69
63254	2017-09-27	S0004	SCOTTS SUPER TRUCK	\$329.00	\$16.45	\$345.45
63253	2017-09-27	S0004	SCOTTS SUPER TRUCK	\$135.00	\$6.75	\$141.75
63252	2017-09-27	S0004	SCOTTS SUPER TRUCK	\$37.00	\$1.85	\$38.85
63251	2017-09-27	S0004	SCOTTS SUPER TRUCK	\$14.00	\$0.70	\$14.70
63250	2017-09-27	S0004	SCOTTS SUPER TRUCK	\$5,620.00	\$281.00	\$5,901.00
63249	2017-09-27	W0004	WALKER AUTO PARTS	\$187.71	\$9.39	\$197.10
63248	2017-09-27	B0016	SKYLAR (BOOT HILL AUTO)	\$28.00	\$3.64	\$31.64
63247	2017-09-27	B0016	SKYLAR (BOOT HILL AUTO)	\$502.00	\$65.26	\$567.26
63246	2017-09-27	V0006	VAUGHAN FINE TOUCH COLLISION	\$174.00	\$22.62	\$196.62
63245	2017-09-27	R0015	R&R CLASSIC CARS	\$392.00	\$50.96	\$442.96

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63244	2017-09-27	CSALE	COUNTER SALES	\$514.24	\$66.85	\$581.09
63243	2017-09-27	CSALE	COUNTER SALES	\$94.00	\$12.22	\$106.22
63242	2017-09-27	W0004	WALKER AUTO PARTS	\$123.00	\$6.15	\$129.15
63241	2017-09-27	W0004	WALKER AUTO PARTS	\$166.00	\$8.30	\$174.30
63240	2017-09-27	W0004	WALKER AUTO PARTS	\$198.00	\$9.90	\$207.90
63239	2017-09-27	W0004	WALKER AUTO PARTS	\$152.00	\$7.60	\$159.60
63238	2017-09-27	W0004	WALKER AUTO PARTS	\$24.00	\$1.20	\$25.20
63237	2017-09-27	W0004	WALKER AUTO PARTS	\$198.00	\$9.90	\$207.90
63236	2017-09-27	W0004	WALKER AUTO PARTS	\$156.00	\$7.80	\$163.80
63235	2017-09-27	W0004	WALKER AUTO PARTS	\$4,781.00	\$239.05	\$5,020.05
63234	2017-09-27	B0027	BASELINE FENDER & SUPPLY	\$84.00	\$10.92	\$94.92
63233	2017-09-27	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$694.39	\$34.72	\$729.11
63232	2017-09-27	D0044	D SPORT AUTO	\$159.75	\$20.77	\$180.52
63231	2017-09-26	B0066	BLUE BUZZARD PERFORMANCE PARTS	\$234.94	\$35.24	\$270.18
63230	2017-09-26	R0015	R&R CLASSIC CARS	\$38.00	\$4.94	\$42.94
63229	2017-09-26	T0010	TIMELESS CLASSICS LTD	\$1,526.45	\$76.32	\$1,602.77
63228	2017-09-26	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$88.00	\$11.44	\$99.44
63227	2017-09-26	B0003	BILL'S TRUCK SHOP LIMITED	\$708.58	\$92.12	\$800.70
63226	2017-09-26	T0002	THE MUSCLECAR SHOP LTD	\$987.27	\$49.36	\$1,036.63
63225	2017-09-26	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$26.00	\$1.30	\$27.30
63224	2017-09-26	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$9.00	\$0.45	\$9.45
63223	2017-09-26	C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$5,290.00	\$264.50	\$5,554.50
63222	2017-09-26	CSALE	COUNTER SALES	\$36.00	\$4.68	\$40.68
63221	2017-09-26	G0011	GUELPH AUTO PARTS	\$-35.00	\$-4.55	\$-39.55
63220	2017-09-26	MIT	MIT AUTO PARTS	\$130.40	\$16.95	\$147.35
63219	2017-09-26	S0058	SPEED SHOP OF DAUPHIN	\$49.05	\$2.45	\$51.50
63218	2017-09-25	A0037	AMP AUTO BODY PANELS LTD	\$64.78	\$3.24	\$68.02
63217	2017-09-25	K0006	KMS C.A.R. PARTS	\$496.77	\$24.84	\$521.61
63216	2017-09-25	A0037	AMP AUTO BODY PANELS LTD	\$74.22	\$3.71	\$77.93
63215	2017-09-25	O0001	OLD GOLD AUTO RESTORATION	\$874.01	\$131.10	\$1,005.11
63214	2017-09-25	E0022	EINSTEIN FABRICATION	\$4,038.00	\$201.90	\$4,239.90
63213	2017-09-25	CSALE	COUNTER SALES	\$1,196.00	\$59.80	\$1,255.80
63212	2017-09-25	F0035	FLATLAND RESTORATIONS	\$4,131.00	\$206.55	\$4,337.55
63211	2017-09-25	CSALE	COUNTER SALES	\$10.00	\$1.30	\$11.30
63210	2017-09-25	CSALE	COUNTER SALES	\$75.00	\$9.75	\$84.75
63209	2017-09-25	P0036	PERFORMANCE PARTS DIRECT	\$-543.00	\$-70.59	\$-613.59
63208	2017-09-25	B0027	BASELINE FENDER & SUPPLY	\$-286.00	\$-37.18	\$-323.18
63207	2017-09-25	D0044	D SPORT AUTO	\$39.00	\$5.07	\$44.07
63206	2017-09-25	D0044	D SPORT AUTO	\$92.59	\$12.04	\$104.63
63205	2017-09-22	P0002	PARKERS UPHOLSTREY	\$53.00	\$6.89	\$59.89
63204	2017-09-22	P0002	PARKERS UPHOLSTREY	\$211.29	\$27.47	\$238.76
63203	2017-09-22	B0016	SKYLAR (BOOT HILL AUTO)	\$486.00	\$63.18	\$549.18
63202	2017-09-22	D0044	D SPORT AUTO	\$109.88	\$14.28	\$124.16
63201	2017-09-22	B0028	BAYNE LETTEAU AUTO BODY	\$105.99	\$13.78	\$119.77
63200	2017-09-22	CSALE	COUNTER SALES	\$123.00	\$18.45	\$141.45
63199	2017-09-22	C0050	CLARKE'S SOUTHERN TRUCK PARTS	\$238.94	\$31.06	\$270.00
63198	2017-09-22	G0011	GUELPH AUTO PARTS	\$110.00	\$14.30	\$124.30
63197	2017-09-22	L0012	LUPO AUTO PERFORMANCE	\$-38.00	\$-4.94	\$-42.94
63196	2017-09-22	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$488.00	\$63.44	\$551.44
63195	2017-09-22	D0050	UNI-SELECT PACIFIC INC	\$519.51	\$25.98	\$545.49
63194	2017-09-22	D0050	UNI-SELECT PACIFIC INC	\$248.00	\$12.40	\$260.40
63193	2017-09-21	R0015	R&R CLASSIC CARS	\$1,709.50	\$222.24	\$1,931.74

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63192	2017-09-21	CSALE	COUNTER SALES	\$522.00	\$67.86	\$589.86
63191	2017-09-21	A0001	ANTIQUE CHEVROLET PARTS	\$438.00	\$56.94	\$494.94
63190	2017-09-21	A0001	ANTIQUE CHEVROLET PARTS	\$-150.00	\$-19.50	\$-169.50
63189	2017-09-21	E0001	EARLY BIRDS	\$129.00	\$16.77	\$145.77
63188	2017-09-21	P0038	PIECES D'AUTO CLASSIQUES JR	\$38.00	\$1.90	\$39.90
63187	2017-09-21	P0038	PIECES D'AUTO CLASSIQUES JR	\$206.35	\$10.32	\$216.67
63186	2017-09-21	B0003	BILL'S TRUCK SHOP LIMITED	\$463.00	\$60.19	\$523.19
63185	2017-09-21	B0003	BILL'S TRUCK SHOP LIMITED	\$156.00	\$20.28	\$176.28
63184	2017-09-21	B0003	BILL'S TRUCK SHOP LIMITED	\$1,290.00	\$167.70	\$1,457.70
63183	2017-09-21	E0001	EARLY BIRDS	\$33.00	\$4.29	\$37.29
63182	2017-09-21	E0001	EARLY BIRDS	\$56.00	\$7.28	\$63.28
63181	2017-09-21	E0001	EARLY BIRDS	\$173.00	\$22.49	\$195.49
63180	2017-09-21	E0001	EARLY BIRDS	\$2,885.00	\$375.05	\$3,260.05
63179	2017-09-21	T0039	TR NEW CAR	\$773.43	\$100.55	\$873.98
63178	2017-09-21	G0011	GUELPH AUTO PARTS	\$228.00	\$29.64	\$257.64
63177	2017-09-21	CSALE	COUNTER SALES	\$70.00	\$9.10	\$79.10
63176	2017-09-21	M0013	MUSTANG CONNECTION	\$507.24	\$25.36	\$532.60
63175	2017-09-21	P0001	PARADISE ALLEY	\$655.00	\$85.15	\$740.15
63174	2017-09-21	A0001	ANTIQUE CHEVROLET PARTS	\$76.00	\$9.88	\$85.88
63173	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$108.00	\$14.04	\$122.04
63172	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$367.00	\$47.71	\$414.71
63171	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$90.00	\$11.70	\$101.70
63170	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$195.00	\$25.35	\$220.35
63169	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$221.00	\$28.73	\$249.73
63168	2017-09-20	A0001	ANTIQUE CHEVROLET PARTS	\$374.00	\$48.62	\$422.62
63167	2017-09-20	D0044	D SPORT AUTO	\$20.70	\$2.69	\$23.39
63166	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$169.00	\$8.45	\$177.45
63165	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$1,350.00	\$67.50	\$1,417.50
63164	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$64.00	\$3.20	\$67.20
63163	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$99.00	\$4.95	\$103.95
63162	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$816.00	\$40.80	\$856.80
63161	2017-09-20	L0004	LE GROUPE NETWORK INC.	\$2,479.00	\$123.95	\$2,602.95
63160	2017-09-20	A0037	AMP AUTO BODY PANELS LTD	\$3,150.65	\$157.53	\$3,308.18
63159	2017-09-20	A0037	AMP AUTO BODY PANELS LTD	\$445.00	\$22.25	\$467.25
63158	2017-09-20	CSALE	COUNTER SALES	\$234.35	\$30.47	\$264.82
63157	2017-09-20	D0044	D SPORT AUTO	\$51.03	\$6.63	\$57.66
63156	2017-09-20	D0044	D SPORT AUTO	\$61.60	\$8.01	\$69.61
63155	2017-09-20	CSALE	COUNTER SALES	\$1,071.00	\$139.23	\$1,210.23
63154	2017-09-20	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$88.07	\$4.40	\$92.47
63153	2017-09-20	H0018	HOT NIGHTS HOT RODS	\$-98.00	\$-12.74	\$-110.74
63152	2017-09-20	H0018	HOT NIGHTS HOT RODS	\$384.00	\$49.92	\$433.92
63151	2017-09-19	CSALE	COUNTER SALES	\$387.00	\$50.31	\$437.31
63150	2017-09-18	B0016	SKYLAR (BOOT HILL AUTO)	\$-5,000.00	\$0.00	\$-5,000.00
63149	2017-09-18	E0001	EARLY BIRDS	\$56.00	\$7.28	\$63.28
63148	2017-09-18	D0044	D SPORT AUTO	\$161.18	\$20.95	\$182.13
63147	2017-09-18	D0014	DAVE'S CUSTOM CARS	\$101.52	\$13.20	\$114.72
63146	2017-09-18	C0012	CLASSIC MUSTANG	\$400.95	\$20.05	\$421.00
63145	2017-09-18	C0024	CHEVROLET ENTHUSIAST INC	\$175.00	\$22.75	\$197.75
63144	2017-09-18	N0036	NEXTMOD OTTAWA	\$-301.00	\$-39.13	\$-340.13
63143	2017-09-18	T0052	TOTALLY AUTO	\$383.38	\$49.84	\$433.22
63142	2017-09-15	CSALE	COUNTER SALES	\$212.00	\$27.56	\$239.56
63141	2017-09-15	F0013	FUSION PERFORMANCE INC.	\$105.36	\$5.27	\$110.63
63140	2017-09-15	E0001	EARLY BIRDS	\$-237.00	\$-30.81	\$-267.81
63139	2017-09-15	E0001	EARLY BIRDS	\$-697.00	\$-90.61	\$-787.61
63138	2017-09-15	D0044	D SPORT AUTO	\$-29.25	\$-3.80	\$-33.05
63137	2017-09-15	E0001	EARLY BIRDS	\$221.00	\$28.73	\$249.73
63136	2017-09-15	R0003	RPM	\$1,031.00	\$51.55	\$1,082.55
63135	2017-09-15	D0044	D SPORT AUTO	\$55.58	\$7.23	\$62.81

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63134	2017-09-15	R0003	RPM	\$5,162.00	\$258.10	\$5,420.10
63133	2017-09-15	B0016	SKYLAR (BOOT HILL AUTO)	\$37.00	\$4.81	\$41.81
63132	2017-09-15	B0016	SKYLAR (BOOT HILL AUTO)	\$137.00	\$17.81	\$154.81
63131	2017-09-15	B0003	BILL'S TRUCK SHOP LIMITED	\$-370.00	\$-48.10	\$-418.10
63130	2017-09-15	CSALE	COUNTER SALES	\$159.00	\$20.67	\$179.67
63129	2017-09-14	CSALE	COUNTER SALES	\$481.00	\$62.53	\$543.53
63128	2017-09-14	CSALE	COUNTER SALES	\$378.00	\$49.14	\$427.14
63127	2017-09-14	N0036	NEXTMOD OTTAWA	\$280.60	\$36.48	\$317.08
63126	2017-09-14	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$76.00	\$9.88	\$85.88
63125	2017-09-14	B0003	BILL'S TRUCK SHOP LIMITED	\$513.00	\$66.69	\$579.69
63124	2017-09-14	B0003	BILL'S TRUCK SHOP LIMITED	\$841.00	\$109.33	\$950.33
63123	2017-09-14	B0003	BILL'S TRUCK SHOP LIMITED	\$4,322.00	\$561.86	\$4,883.86
63122	2017-09-14	E0001	EARLY BIRDS	\$463.00	\$60.19	\$523.19
63121	2017-09-14	E0001	EARLY BIRDS	\$922.00	\$119.86	\$1,041.86
63120	2017-09-14	A0023A	MIKE EMON	\$18.00	\$2.34	\$20.34
63119	2017-09-14	N0008	NAPA KINGSTON	\$-62.00	\$-8.06	\$-70.06
63118	2017-09-14	S0027	S&S AUTOMOTIVE ENGINEERING	\$20.00	\$2.60	\$22.60
63117	2017-09-14	G0011	GUELPH AUTO PARTS	\$-116.00	\$-15.08	\$-131.08
63116	2017-09-14	G0011	GUELPH AUTO PARTS	\$116.00	\$15.08	\$131.08
63115	2017-09-14	H0001	HARD CORE PARTS	\$1,609.00	\$209.17	\$1,818.17
63114	2017-09-14	T0002	THE MUSCLECAR SHOP LTD	\$946.15	\$47.31	\$993.46
63113	2017-09-13	T0021	THE IRON GARAGE INC.	\$517.66	\$25.88	\$543.54
63112	2017-09-13	A0001	ANTIQUE CHEVROLET PARTS	\$285.00	\$37.05	\$322.05
63111	2017-09-13	A0001	ANTIQUE CHEVROLET PARTS	\$1,482.00	\$192.66	\$1,674.66
63110	2017-09-13	L0015	LAKKER'S MID CANADA CLASSICS	\$210.98	\$10.55	\$221.53
63109	2017-09-13	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	\$1,088.08	\$54.40	\$1,142.48
63108	2017-09-13	C0021	CLASSIC PERFORMANCE	\$1,888.27	\$94.41	\$1,982.68
63107	2017-09-13	C0024	CHEVROLET ENTHUSIAST INC	\$2,221.00	\$288.73	\$2,509.73
63106	2017-09-13	B0066	BLUE BUZZARD PERFORMANCE PARTS	\$97.52	\$14.63	\$112.15
63105	2017-09-13	RJF005	SWITCHES AND THANGS	\$302.00	\$39.26	\$341.26
63104	2017-09-13	MIT	MIT AUTO PARTS	\$1.50	\$0.20	\$1.70
63103	2017-09-13	CSALE	COUNTER SALES	\$-25.00	\$-3.25	\$-28.25
63102	2017-09-13	A0037	AMP AUTO BODY PANELS LTD	\$36.00	\$1.80	\$37.80
63101	2017-09-13	CSALE	COUNTER SALES	\$20.00	\$2.60	\$22.60
63100	2017-09-13	CSALE	COUNTER SALES	\$25.00	\$3.25	\$28.25
63099	2017-09-13	H0012	HORTON ENTERPRISES	\$-89.00	\$-11.57	\$-100.57
63098	2017-09-13	H0012	HORTON ENTERPRISES	\$89.00	\$11.57	\$100.57
63097	2017-09-13	H0012	HORTON ENTERPRISES	\$89.00	\$11.57	\$100.57
63096	2017-09-13	D0044	D SPORT AUTO	\$167.88	\$21.82	\$189.70
63095	2017-09-13	B0019	BROSSARD PERFORMANCE	\$91.15	\$4.56	\$95.71
63094	2017-09-13	B0027	BASELINE FENDER & SUPPLY	\$60.00	\$7.80	\$67.80
63093	2017-09-13	B0027	BASELINE FENDER & SUPPLY	\$375.00	\$48.75	\$423.75
63092	2017-09-13	B0018	BOWTIE RESTORATIONS	\$135.00	\$6.75	\$141.75
63091	2017-09-13	B0018	BOWTIE RESTORATIONS	\$1,614.05	\$80.70	\$1,694.75
63090	2017-09-13	A0037	AMP AUTO BODY PANELS LTD	\$31.44	\$1.57	\$33.01
63089	2017-09-13	A0023A	MIKE EMON	\$23.96	\$3.11	\$27.07
63088	2017-09-12	L0016	LES PIECES DE CAROSSERIE CR CANADA	\$147.51	\$7.38	\$154.89
63087	2017-09-12	D0018	DRS AUTO SUPPLIES LTD.	\$263.66	\$39.55	\$303.21
63086	2017-09-12	E0001	EARLY BIRDS	\$299.00	\$38.87	\$337.87
63085	2017-09-12	E0001	EARLY BIRDS	\$-299.00	\$-38.87	\$-337.87
63084	2017-09-12	D0014	DAVE'S CUSTOM CARS	\$428.81	\$55.75	\$484.56
63083	2017-09-12	B0019	BROSSARD PERFORMANCE	\$343.46	\$17.17	\$360.63
63082	2017-09-12	E0001	EARLY BIRDS	\$299.00	\$38.87	\$337.87
63081	2017-09-12	F0032	FULL THROTTLE CONCEPTS	\$416.61	\$20.83	\$437.44
63080	2017-09-12	CSALE	COUNTER SALES	\$37.00	\$4.81	\$41.81

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
63079	2017-09-12	L0004	LE GROUPE NETWORK INC.	\$294.00	\$14.70	\$308.70
63078	2017-09-12	L0004	LE GROUPE NETWORK INC.	\$286.00	\$14.30	\$300.30
63077	2017-09-12	L0004	LE GROUPE NETWORK INC.	\$612.00	\$30.60	\$642.60
63076	2017-09-12	L0004	LE GROUPE NETWORK INC.	\$2,909.00	\$145.45	\$3,054.45
63075	2017-09-12	CSALE	COUNTER SALES	\$67.00	\$8.71	\$75.71
63074	2017-09-12	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$473.00	\$61.49	\$534.49
63073	2017-09-12	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$-256.00	\$-33.28	\$-289.28
63072	2017-09-12	RFA003	FRANCOIS AUDETTE	\$199.48	\$9.97	\$209.45
63071	2017-09-12	P0055	P.D.Q. AUTOBODY LTD	\$540.34	\$27.02	\$567.36
63070	2017-09-12	P0009	PHILS SERVICE CENTRE	\$67.00	\$8.71	\$75.71
63069	2017-09-12	P0009	PHILS SERVICE CENTRE	\$651.00	\$84.63	\$735.63
63068	2017-09-12	R0007	REC AUTO INC.	\$771.58	\$115.74	\$887.32
63067	2017-09-11	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$44.00	\$5.72	\$49.72
63066	2017-09-11	A0008	AUTO RIGINAL INC.	\$827.63	\$41.38	\$869.01
63065	2017-09-11	CSALE	COUNTER SALES	\$93.08	\$12.10	\$105.18
63064	2017-09-11	W0004	WALKER AUTO PARTS	\$82.40	\$4.12	\$86.52
63063	2017-09-11	D0006	DALES MUSCLE CAR PARTS	\$190.75	\$24.80	\$215.55
63062	2017-09-11	A0037	AMP AUTO BODY PANELS LTD	\$188.02	\$9.40	\$197.42
63061	2017-09-11	G0011	GUELPH AUTO PARTS	\$658.00	\$85.54	\$743.54
63060	2017-09-11	G0011	GUELPH AUTO PARTS	\$35.00	\$4.55	\$39.55
63059	2017-09-11	G0011	GUELPH AUTO PARTS	\$59.00	\$7.67	\$66.67
63058	2017-09-11	W0004	WALKER AUTO PARTS	\$46.00	\$2.30	\$48.30
63057	2017-09-11	W0004	WALKER AUTO PARTS	\$110.00	\$5.50	\$115.50
63056	2017-09-11	W0004	WALKER AUTO PARTS	\$580.00	\$29.00	\$609.00
63055	2017-09-11	W0004	WALKER AUTO PARTS	\$725.00	\$36.25	\$761.25
63054	2017-09-11	W0004	WALKER AUTO PARTS	\$365.00	\$18.25	\$383.25
63053	2017-09-11	W0004	WALKER AUTO PARTS	\$550.00	\$27.50	\$577.50
63052	2017-09-11	W0004	WALKER AUTO PARTS	\$4,524.00	\$226.20	\$4,750.20
63051	2017-09-11	E0001	EARLY BIRDS	\$15,946.49	\$2,073.05	\$18,019.54
63050	2017-09-11	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	\$4,162.00	\$208.10	\$4,370.10
63049	2017-09-08	CSALE	COUNTER SALES	\$384.00	\$49.92	\$433.92
63048	2017-09-08	W0004	WALKER AUTO PARTS	\$-129.00	\$-6.45	\$-135.45
63047	2017-09-08	E0001	EARLY BIRDS	\$163.00	\$21.19	\$184.19
63046	2017-09-08	H0018	HOT NIGHTS HOT RODS	\$150.00	\$19.50	\$169.50
63045	2017-09-08	T0021	THE IRON GARAGE INC.	\$96.79	\$4.84	\$101.63
63044	2017-09-08	E0001	EARLY BIRDS	\$208.51	\$10.43	\$218.94
63043	2017-09-08	C0012	CLASSIC MUSTANG	\$-34.00	\$-1.70	\$-35.70
63042	2017-09-08	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	\$1,171.95	\$58.60	\$1,230.55
63041	2017-09-08	C0012	CLASSIC MUSTANG	\$34.00	\$1.70	\$35.70
63040	2017-09-08	C0012	CLASSIC MUSTANG	\$360.29	\$18.01	\$378.30
63039	2017-09-08	F0014	FLORIDA GARAGE LTD	\$70.00	\$9.10	\$79.10
63038	2017-09-08	A0037	AMP AUTO BODY PANELS LTD	\$38.00	\$1.90	\$39.90
63037	2017-09-07	A0001	ANTIQUE CHEVROLET PARTS	\$-234.00	\$-30.42	\$-264.42
63036	2017-09-07	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$96.00	\$12.48	\$108.48
63035	2017-09-07	A0001	ANTIQUE CHEVROLET PARTS	\$137.00	\$17.81	\$154.81
63034	2017-09-07	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$275.00	\$35.75	\$310.75
63033	2017-09-07	A0037	AMP AUTO BODY PANELS LTD	\$81.09	\$4.05	\$85.14
63032	2017-09-07	O0001	OLD GOLD AUTO RESTORATION	\$4,303.00	\$645.45	\$4,948.45
63031	2017-09-07	B0019	BROSSARD PERFORMANCE	\$69.29	\$3.46	\$72.75
63030	2017-09-07	P0022	PAINT N PANEL	\$219.00	\$28.47	\$247.47
63029	2017-09-07	E0001	EARLY BIRDS	\$2,042.00	\$265.46	\$2,307.46
63028	2017-09-07	A0023A	MIKE EMON	\$804.00	\$104.52	\$908.52
63027	2017-09-07	B0003	BILL'S TRUCK SHOP LIMITED	\$3,748.00	\$487.24	\$4,235.24

INVOICE #	INV DATE	CUST #	COMPANY	NET AMT	SLS TAX	TOTAL
63026	2017-09-07	D0006	DALES MUSCLE CAR PARTS	\$11.00	\$1.43	\$12.43
63025	2017-09-07	H0008	HITMAN HOTRODS INC.	\$409.67	\$53.26	\$462.93
63024	2017-09-07	D0014	DAVE'S CUSTOM CARS	\$233.94	\$30.41	\$264.35
63023	2017-09-07	C0083	CORVETTE DEPOT	\$214.14	\$32.12	\$246.26
63022	2017-09-07	G0011	GUELPH AUTO PARTS	\$-38.00	\$-4.94	\$-42.94
63021	2017-09-07	C0083	CORVETTE DEPOT	\$286.37	\$37.23	\$323.60
63020	2017-09-07	S0024	STREET HEAT INC.	\$1,243.35	\$62.17	\$1,305.52
63019	2017-09-07	A0001	ANTIQUE CHEVROLET PARTS	\$20.00	\$2.60	\$22.60
63018	2017-09-06	A0001	ANTIQUE CHEVROLET PARTS	\$318.00	\$41.34	\$359.34
63017	2017-09-06	A0001	ANTIQUE CHEVROLET PARTS	\$377.00	\$49.01	\$426.01
63016	2017-09-06	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	\$61.00	\$3.05	\$64.05
63015	2017-09-06	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	\$17.00	\$0.85	\$17.85
63014	2017-09-06	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	\$3,721.95	\$186.10	\$3,908.05
63013	2017-09-06	P0001	PARADISE ALLEY	\$40.00	\$5.20	\$45.20
63012	2017-09-06	P0001	PARADISE ALLEY	\$791.00	\$102.83	\$893.83
63011	2017-09-06	T0010	TIMELESS CLASSICS LTD	\$2,113.65	\$105.68	\$2,219.33
63010	2017-09-06	CSALE	COUNTER SALES	\$1,889.00	\$245.57	\$2,134.57
63009	2017-09-06	CSALE	COUNTER SALES	\$515.00	\$66.95	\$581.95
63008	2017-09-06	T0054	TOTAL PERFORMANCE INC.	\$359.93	\$18.00	\$377.93
63007	2017-09-06	B0028	BAYNE LETTEAU AUTO BODY	\$13.00	\$1.69	\$14.69
63006	2017-09-06	B0028	BAYNE LETTEAU AUTO BODY	\$998.32	\$129.78	\$1,128.10
63005	2017-09-06	D0044	D SPORT AUTO	\$141.49	\$18.39	\$159.88
63004	2017-09-05	T0002	THE MUSCLECAR SHOP LTD	\$694.98	\$34.75	\$729.73
63003	2017-09-05	CSALE	COUNTER SALES	\$64.00	\$8.32	\$72.32
63002	2017-09-05	CSALE	COUNTER SALES	\$-62.00	\$-9.30	\$-71.30
63001	2017-09-05	G0002	GASOLINE ALLEY	\$682.78	\$34.14	\$716.92
63000	2017-09-05	P0001	PARADISE ALLEY	\$14,570.51	\$1,894.16	\$16,464.67
62999	2017-09-05	D0044	D SPORT AUTO	\$25.29	\$3.29	\$28.58
62998	2017-09-05	G0011	GUELPH AUTO PARTS	\$116.00	\$15.08	\$131.08
62997	2017-09-05	C0001	CLASSIC COUGAR & MUSTANG PARTS	\$108.00	\$14.04	\$122.04
62996	2017-09-05	D0044	D SPORT AUTO	\$72.32	\$9.40	\$81.72
62995	2017-09-05	U0007	UPTOWN CRUISERS	\$1,343.79	\$67.19	\$1,410.98
62994	2017-09-05	D0044	D SPORT AUTO	\$24.36	\$3.17	\$27.53
62993	2017-09-05	CSALE	COUNTER SALES	\$189.00	\$24.57	\$213.57
62992	2017-09-05	C0024	CHEVROLET ENTHUSIAST INC	\$-40.00	\$-5.20	\$-45.20
62991	2017-09-05	D0006	DALES MUSCLE CAR PARTS	\$33.00	\$4.29	\$37.29
62990	2017-09-05	D0006	DALES MUSCLE CAR PARTS	\$287.48	\$37.37	\$324.85
62989	2017-09-05	C0024	CHEVROLET ENTHUSIAST INC	\$4.00	\$0.52	\$4.52
62988	2017-09-05	C0024	CHEVROLET ENTHUSIAST INC	\$257.00	\$33.41	\$290.41
<b>TOTAL:</b>				<b>\$189,058.42</b>	<b>\$18,244.57</b>	<b>\$207,302.99</b>