

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-11-25						
RBC4579	D0006	DALES MUSCLE CAR PARTS	63431	\$ -160.46	\$ -160.46	\$ 0.00
RBC4579	D0006	DALES MUSCLE CAR PARTS	63432	\$ 1,263.34	\$ 1,263.34	\$ 0.00
RBC4579	D0006	DALES MUSCLE CAR PARTS	63433	\$ 605.68	\$ 605.68	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	62835	\$ 925.47	\$ 925.47	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	62836	\$ -1,107.51	\$ -1,107.51	\$ 0.00
CASH	RJS001	JOHN SCHMIDT	63883	\$ 233.91	\$ 233.91	\$ 0.00
CASH	CSALE	COUNTER SALES	63832	\$ 140.12	\$ 140.12	\$ 0.00
CASH	CSALE	COUNTER SALES	63878	\$ 410.19	\$ 410.19	\$ 0.00
CASH	CSALE	COUNTER SALES	63879	\$ 290.41	\$ 290.41	\$ 0.00
CASH	CSALE	COUNTER SALES	63899	\$ 41.81	\$ 41.81	\$ 0.00
CASH	CSALE	COUNTER SALES	63906	\$ 806.82	\$ 400.00	\$ 0.00
CASH	CSALE	COUNTER SALES	63942	\$ 56.50	\$ 56.50	\$ 0.00
CASH	CSALE	COUNTER SALES	63943	\$ 141.25	\$ 141.25	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63819	\$ 249.73	\$ 249.73	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63834	\$ 124.30	\$ 124.30	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63907	\$ 401.15	\$ 401.15	\$ 0.00
SUBTOTAL :					\$ 4,015.89	\$ 0.00
TOTAL					\$ 4,015.89	\$ 0.00