

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-06-30						
M150001	S0057	SUMMIT FORD SALES	62219	\$ 76.84	\$ 76.84	\$ 0.00
I150002	CSALE	COUNTER SALES	62228	\$ 67.80	\$ 67.80	\$ 0.00
I150002	CSALE	COUNTER SALES	62229	\$ 7.91	\$ 7.91	\$ 0.00
V150003	O0001	OLD GOLD AUTO RESTORATION	62191	\$ 895.49	\$ 200.00	\$ 0.00
V170001	P0001	PARADISE ALLEY	62201	\$ 55.37	\$ 55.37	\$ 0.00
M170002	B0027	BASELINE FENDER & SUPPLY	62202	\$ 397.76	\$ 397.76	\$ 0.00
M170002	B0027	BASELINE FENDER & SUPPLY	C 62203	\$ -337.87	\$ -337.87	\$ 0.00
V170003	F0040	FAST COMPANY	62205	\$ 187.58	\$ 187.58	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62208	\$ 1,476.91	\$ 1,476.91	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62209	\$ 53.11	\$ 53.11	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62210	\$ 152.55	\$ 152.55	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62211	\$ 49.72	\$ 49.72	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62212	\$ 240.69	\$ 240.69	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	C 62213	\$ -256.51	\$ -256.51	\$ 0.00
V170004	A0001	ANTIQUE CHEVROLET PARTS	62214	\$ 77.97	\$ 77.97	\$ 0.00
V170005	U0007	UPTOWN CRUISERS	62198	\$ 63.24	\$ 63.24	\$ 0.00
V170005	U0007	UPTOWN CRUISERS	62199	\$ 248.85	\$ 248.85	\$ 0.00
V170006	RJL005	JOE LIA	62215	\$ 213.57	\$ 213.57	\$ 0.00
V170007	CSALE	COUNTER SALES	C 62216	\$ -196.65	\$ -196.65	\$ 0.00
V170007	CSALE	COUNTER SALES	62217	\$ 552.47	\$ 552.47	\$ 0.00
M170008	RFA003	FRANCOIS AUDETTE	62220	\$ 380.57	\$ 380.57	\$ 0.00
I170009	I0003	INEXCESS MOTORSPORTS	62221	\$ 92.66	\$ 92.66	\$ 0.00
V170011	CSALE	COUNTER SALES	62222	\$ 1,013.61	\$ 1,013.61	\$ 0.00
V170012	C0098	COLUMBIA VALLEY AUTO PARTS	62227	\$ 63.27	\$ 63.27	\$ 0.00
V170013	CSALE	COUNTER SALES	62230	\$ 284.45	\$ 284.45	\$ 0.00
V170014	P0054	PROGRESSIVE AUTOMOTIVE REPAIR	62232	\$ 867.84	\$ 867.84	\$ 0.00
				SUBTOTAL :	\$ 6,033.71	\$ 0.00
RECEIPTS DATED : 2017-07-05						
I160001	CSALE	COUNTER SALES	62238	\$ 610.20	\$ 610.20	\$ 0.00
I160002	CSALE	COUNTER SALES	62245	\$ 194.36	\$ 194.36	\$ 0.00
I160003	RJF005	SWITCHES AND THANGS	62265	\$ 1,027.17	\$ 1,027.17	\$ 0.00
V180002	T0002	THE MUSCLECAR SHOP LTD	62241	\$ 1,591.50	\$ 1,591.50	\$ 0.00
M180003	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	62242	\$ 563.15	\$ 563.15	\$ 0.00
V180004	C0083	CORVETTE DEPOT	62243	\$ 232.78	\$ 232.78	\$ 0.00
M180005	D0046	DIRECT CURRENT MOBILE INC.	62244	\$ 179.21	\$ 179.21	\$ 0.00
M180008	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62247	\$ 329.92	\$ 329.92	\$ 0.00
V180009	S0037	SHADY MILE RESTORATIONS	62248	\$ 40.95	\$ 40.95	\$ 0.00
V180009	S0037	SHADY MILE RESTORATIONS	62249	\$ 455.89	\$ 455.89	\$ 0.00
V180012	G0023	GR RESTORATIONS	62252	\$ 1,583.25	\$ 1,583.25	\$ 0.00
V180013	T0016	TUTTLE AUTO PARTS	62253	\$ 205.66	\$ 205.66	\$ 0.00
V180014	M0012	MUSTANG PARTS CORNER	62256	\$ 224.83	\$ 224.83	\$ 0.00
V180016	U0007	UPTOWN CRUISERS	62258	\$ 505.01	\$ 505.01	\$ 0.00
V180017	N0033	NAPA PORT COLBORNE	62260	\$ 53.11	\$ 53.11	\$ 0.00
				SUBTOTAL :	\$ 7,796.99	\$ 0.00
RECEIPTS DATED : 2017-07-06						
CASH	CSALE	COUNTER SALES	62196	\$ 83.62	\$ 83.62	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62204	\$ 45.20	\$ 45.20	\$ 0.00
CASH	RTN001	TOM'S AUTOMOTIVE FAB & RESTO	62206	\$ 110.74	\$ 110.74	\$ 0.00
CASH	C0062	CFD AUTO COLLISION CENTRE LTD.	62207	\$ 235.04	\$ 235.04	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62254	\$ 847.50	\$ 847.50	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	C 62255	\$ -320.92	\$ -320.92	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
CASH	CSALE	COUNTER SALES	62259	\$ 406.80	\$ 406.80	\$ 0.00
CASH	CSALE	COUNTER SALES	62269	\$ 293.80	\$ 293.80	\$ 0.00
CASH	RAZ001	ANDY ZORATTI	62283	\$ 36.16	\$ 36.16	\$ 0.00
CASH	RAZ001	ANDY ZORATTI	C 62284	\$ -31.64	\$ -31.64	\$ 0.00
CASH	CSALE	COUNTER SALES	62289	\$ 337.87	\$ 337.87	\$ 0.00
CASH	CSALE	COUNTER SALES	C 62290	\$ -113.00	\$ -113.00	\$ 0.00
CASH	CSALE	COUNTER SALES	C 62287	\$ -21.47	\$ -21.47	\$ 0.00
RBC 5291	B0052	BRANEIDA AUTO BODY	61999	\$ 13,009.01	\$ 13,009.00	\$ 0.00
RBC 5291	B0052	BRANEIDA AUTO BODY	_RECEIPT	\$ 0.00	\$ -2,000.00	\$ 0.00
TD 19792	E0001	EARLY BIRDS	62035	\$ 3,078.12	\$ 3,078.12	\$ 0.00
TD 19792	E0001	EARLY BIRDS	62036	\$ 181.93	\$ 181.93	\$ 0.00
TD 19792	E0001	EARLY BIRDS	62041	\$ 680.26	\$ 680.26	\$ 0.00
TD121593	F0005	FORBES MOTORS INC	61591	\$ 27.64	\$ 27.64	\$ 0.00
TD 1018	P0022	PAINT N PANEL	62218	\$ 281.37	\$ 281.37	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61375	\$ 87.15	\$ 87.15	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61539	\$ 4,014.15	\$ 4,014.15	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61540	\$ 37.80	\$ 37.80	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61541	\$ 266.70	\$ 266.70	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61542	\$ 750.75	\$ 750.75	\$ 0.00
TD 7385	W0004	WALKER AUTO PARTS	61680	\$ 480.07	\$ 480.07	\$ 0.00
				SUBTOTAL :	\$ 22,804.64	\$ 0.00

RECEIPTS DATED : 2017-07-08

ADJUST	T0016	TUTTLE AUTO PARTS	62286	\$ 205.66	\$ 205.66	\$ 0.00
ADJUST	T0016	TUTTLE AUTO PARTS	C 62288	\$ -205.66	\$ -205.66	\$ 0.00
ADJUST	M0073	MIKE O AUTOMOTIVE	62296	\$ 1,820.43	\$ 1,820.43	\$ 0.00
ADJUST	M0073	MIKE O AUTOMOTIVE	C 62297	\$ -1,820.43	\$ -1,820.43	\$ 0.00
V190001	H0018	HOT NIGHTS HOT RODS	62261	\$ 72.32	\$ 72.32	\$ 0.00
V190001	H0018	HOT NIGHTS HOT RODS	62262	\$ 37.29	\$ 37.29	\$ 0.00
M190003	B0027	BASELINE FENDER & SUPPLY	62263	\$ 189.84	\$ 189.84	\$ 0.00
M190003	B0027	BASELINE FENDER & SUPPLY	62264	\$ 772.92	\$ 772.92	\$ 0.00
V190004	N0013	NATIONAL MO-PARTS INC	62266	\$ 239.56	\$ 239.56	\$ 0.00
V190004	N0013	NATIONAL MO-PARTS INC	62267	\$ 579.52	\$ 579.52	\$ 0.00
V190005	S0055	SAMES AUTO SERVICE	62268	\$ 125.57	\$ 125.57	\$ 0.00
V190006	C0021	CLASSIC PERFORMANCE	62273	\$ 1,145.46	\$ 1,145.46	\$ 0.00
V190006	C0021	CLASSIC PERFORMANCE	62274	\$ 384.30	\$ 384.30	\$ 0.00
V190006	C0021	CLASSIC PERFORMANCE	62275	\$ 31.50	\$ 31.50	\$ 0.00
V190006	C0021	CLASSIC PERFORMANCE	62276	\$ 10.50	\$ 10.50	\$ 0.00
V190009	L0015	LAKKER'S MID CANADA CLASSICS	62277	\$ 103.51	\$ 103.51	\$ 0.00
M190018	L0004	LE GROUPE NETWORK INC.	62270	\$ 5,668.95	\$ 5,668.95	\$ 0.00
M190018	L0004	LE GROUPE NETWORK INC.	62271	\$ 23.10	\$ 23.10	\$ 0.00
M190018	L0004	LE GROUPE NETWORK INC.	62272	\$ 345.45	\$ 345.45	\$ 0.00
V190019	D0014	DAVE'S CUSTOM CARS	62278	\$ 29.38	\$ 29.38	\$ 0.00
V190019	D0014	DAVE'S CUSTOM CARS	62279	\$ 4.52	\$ 4.52	\$ 0.00
V190019	D0014	DAVE'S CUSTOM CARS	62280	\$ 29.38	\$ 29.38	\$ 0.00
V190019	D0014	DAVE'S CUSTOM CARS	62281	\$ 48.59	\$ 48.59	\$ 0.00
V190019	D0014	DAVE'S CUSTOM CARS	62282	\$ 86.76	\$ 86.76	\$ 0.00
V190021	G0002	GASOLINE ALLEY	62291	\$ 1,880.70	\$ 1,880.70	\$ 0.00
V190022	A0023	ABSOLUTE CLASSIC AUTO PARTS	62246	\$ 151.96	\$ 151.96	\$ 0.00
M190023	CSALE	COUNTER SALES	62292	\$ 2,153.55	\$ 2,153.55	\$ 0.00
M190024	D0046	DIRECT CURRENT MOBILE INC.	62293	\$ 683.55	\$ 683.55	\$ 0.00
V190025	B0018	BOWTIE RESTORATIONS	62294	\$ 72.65	\$ 72.65	\$ 0.00
V190026	K0001	KEITHS AUTO REFINISHERS & SERVICE	62295	\$ 204.60	\$ 204.60	\$ 0.00
V190027	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	62298	\$ 75.80	\$ 75.80	\$ 0.00
V190028	X0003	XCENTRICK AUTOSPORTS INC.	62299	\$ 235.03	\$ 235.03	\$ 0.00
M190029	T0019	TRIM TECH.	62300	\$ 1,006.73	\$ 1,006.73	\$ 0.00
V190030	A0008	AUTO RIGINAL INC.	62301	\$ 2,650.02	\$ 2,650.02	\$ 0.00
				SUBTOTAL :	\$ 19,043.01	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-07-11						
M170001	CSALE	COUNTER SALES	62285	\$ 212.44	\$ 212.44	\$ 0.00
V170002	CSALE	COUNTER SALES	62302	\$ 281.37	\$ 281.37	\$ 0.00
I170003	CSALE	COUNTER SALES	62333	\$ 45.20	\$ 45.20	\$ 0.00
M170004	CSALE	COUNTER SALES	62342	\$ 244.76	\$ 244.76	\$ 0.00
M200012	M0042	MODERN TRENDS	62328	\$ 1,831.73	\$ 1,831.73	\$ 0.00
M200018	S0004	SCOTTS SUPER TRUCK	62339	\$ 496.65	\$ 496.65	\$ 0.00
I200010	T0045	TRANS TECH TRUCK REPAIRS	62325	\$ 589.86	\$ 589.86	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	62303	\$ 1,757.15	\$ 1,757.15	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	62304	\$ 814.73	\$ 814.73	\$ 0.00
V200001	A0001	ANTIQUE CHEVROLET PARTS	C 62305	\$ -135.60	\$ -135.60	\$ 0.00
V200002	A0001	ANTIQUE CHEVROLET PARTS	62306	\$ 61.02	\$ 61.02	\$ 0.00
V200003	A0001	ANTIQUE CHEVROLET PARTS	62307	\$ 61.02	\$ 61.02	\$ 0.00
V200004	M0045	MGD CUSTOMS INC.	62308	\$ 1,094.38	\$ 1,094.38	\$ 0.00
V20005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62309	\$ 124.58	\$ 124.58	\$ 0.00
V200006	CSALE	COUNTER SALES	62310	\$ 123.63	\$ 123.63	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62315	\$ 4,646.25	\$ 4,646.25	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62316	\$ 69.30	\$ 69.30	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62317	\$ 117.60	\$ 117.60	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62318	\$ 163.80	\$ 163.80	\$ 0.00
V200007	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62319	\$ 417.90	\$ 417.90	\$ 0.00
M200008	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62320	\$ 58.80	\$ 58.80	\$ 0.00
V200009	C0067	CLASSIC CAR & PERFORMANCE	62323	\$ 341.09	\$ 341.09	\$ 0.00
V200011	F0035	FLATLAND RESTORATIONS	62326	\$ 303.94	\$ 303.94	\$ 0.00
V200013	L0016	LES PIECES DE CAROSSERIE CR CANADA	62330	\$ 261.54	\$ 261.54	\$ 0.00
V200014	D0014	DAVE'S CUSTOM CARS	62334	\$ 245.52	\$ 245.52	\$ 0.00
V200016	D0014	DAVE'S CUSTOM CARS	62335	\$ 54.24	\$ 54.24	\$ 0.00
V200017	T0021	THE IRON GARAGE INC.	62337	\$ 60.04	\$ 60.04	\$ 0.00
				SUBTOTAL :	\$ 14,342.94	\$ 0.00

RECEIPTS DATED : 2017-07-10

APEX	NON_AR	NON_AR_R	\$ 0.00	\$ 600.00	\$ 0.00
				SUBTOTAL :	\$ 600.00

RECEIPTS DATED : 2017-07-12

V190001	B0003	BILL'S TRUCK SHOP LIMITED	61650	\$ 1,245.26	\$ 1,245.26	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61655	\$ 248.60	\$ 248.60	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61741	\$ 345.78	\$ 345.78	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61742	\$ 2,921.05	\$ 2,921.05	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61743	\$ 54.24	\$ 54.24	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61744	\$ 12.43	\$ 12.43	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61745	\$ 21.47	\$ 21.47	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61815	\$ 545.79	\$ 545.79	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61827	\$ 741.28	\$ 741.28	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61940	\$ 2,189.94	\$ 2,189.94	\$ 0.00
V190001	B0003	BILL'S TRUCK SHOP LIMITED	61943	\$ 1,695.00	\$ 1,695.00	\$ 0.00
M180001	CSALE	COUNTER SALES	62358	\$ 87.01	\$ 87.01	\$ 0.00
V210001	A0008	AUTO RIGINAL INC.	62346	\$ 528.81	\$ 528.81	\$ 0.00
M210002	B0027	BASELINE FENDER & SUPPLY	62348	\$ 1,640.76	\$ 1,640.76	\$ 0.00
V210003	M0012	MUSTANG PARTS CORNER	62349	\$ 64.07	\$ 64.07	\$ 0.00
V210004	H0018	HOT NIGHTS HOT RODS	62350	\$ 935.64	\$ 935.64	\$ 0.00
V210005	CSALE	COUNTER SALES	62351	\$ 344.65	\$ 344.65	\$ 0.00
M210006	CSALE	COUNTER SALES	62353	\$ 538.65	\$ 538.65	\$ 0.00
V210007	K0001	KEITHS AUTO REFINISHERS & SERVICE	62354	\$ 28.31	\$ 28.31	\$ 0.00
V210008	K0025	KOOL WHEELS	62355	\$ 331.30	\$ 331.30	\$ 0.00
V210009	P0002	PARKERS UPHOLSTREY	62356	\$ 133.33	\$ 133.33	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M210010	RFA003	FRANCOIS AUDETTE	62357	\$ 99.08	\$ 99.08	\$ 0.00
V210012	C0049	CHROME PERFORMANCE	62336	\$ 396.07	\$ 396.07	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	C 62119	\$ -108.48	\$ -16.95	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	62359	\$ 436.18	\$ 436.18	\$ 0.00
M210013	B0016	SKYLAR (BOOT HILL AUTO)	_RECEIPT	\$ 0.00	\$ -30.51	\$ 0.00
M210014	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62360	\$ 183.83	\$ 183.83	\$ 0.00
V210015	D0014	DAVE'S CUSTOM CARS	62361	\$ 324.76	\$ 324.76	\$ 0.00
M210016	L0004	LE GROUPE NETWORK INC.	62362	\$ 153.07	\$ 153.07	\$ 0.00
M210017	N0008	NAPA KINGSTON	62363	\$ 80.29	\$ 80.29	\$ 0.00
V210018	L0003	LEGENDARY MOTORCAR CO.	62364	\$ 318.66	\$ 318.66	\$ 0.00
M210019	H0001	HARD CORE PARTS	62365	\$ 306.23	\$ 306.23	\$ 0.00
V210020	C0029	CENTRAL ALBERTA PAINT SUPPLIES	62366	\$ 147.00	\$ 147.00	\$ 0.00
M210023	B0016	SKYLAR (BOOT HILL AUTO)	62369	\$ 305.10	\$ 305.10	\$ 0.00
M210025	K0007	KLEAR KUSTOMS	62367	\$ 95.58	\$ 95.58	\$ 0.00
M210026	D0046	DIRECT CURRENT MOBILE INC.	62370	\$ 366.08	\$ 366.08	\$ 0.00
M210027	B0027	BASELINE FENDER & SUPPLY	62375	\$ 213.57	\$ 213.57	\$ 0.00
M210027	B0027	BASELINE FENDER & SUPPLY	62376	\$ 1,543.58	\$ 1,543.58	\$ 0.00
M210028	B0072	B&G AUTO,TRUCK AND TRACTOR	62377	\$ 1,046.38	\$ 1,046.38	\$ 0.00
				SUBTOTAL :	\$ 20,621.37	\$ 0.00

RECEIPTS DATED : 2017-07-13

AM170712	A0060	AMAZON.CA SALE	61595	\$ 57.65	\$ 57.65	\$ 0.00
AM170712	A0060	AMAZON.CA SALE	61956	\$ 53.57	\$ 53.57	\$ 0.00
				SUBTOTAL :	\$ 111.22	\$ 0.00

RECEIPTS DATED : 2017-07-14

I220001	R0019	RADICAL RIDE	62381	\$ 499.46	\$ 499.46	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62382	\$ 430.53	\$ 430.53	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62383	\$ 2,418.20	\$ 2,418.20	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62384	\$ 1,125.48	\$ 1,125.48	\$ 0.00
V220002	A0001	ANTIQUE CHEVROLET PARTS	62385	\$ 326.57	\$ 326.57	\$ 0.00
V220003	A0008	AUTO RIGINAL INC.	62386	\$ 326.89	\$ 326.89	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61941	\$ 1,615.90	\$ 1,615.90	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61942	\$ 58.76	\$ 58.76	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61944	\$ 413.58	\$ 413.58	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61945	\$ 524.32	\$ 524.32	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61946	\$ 30.51	\$ 30.51	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	61974	\$ 301.89	\$ 301.89	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62028	\$ 1,247.52	\$ 1,247.52	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62029	\$ 1,078.02	\$ 1,078.02	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62042	\$ 390.98	\$ 390.98	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62121	\$ 2,973.03	\$ 2,973.03	\$ 0.00
V220004	B0003	BILL'S TRUCK SHOP LIMITED	62122	\$ 450.87	\$ 450.87	\$ 0.00
				SUBTOTAL :	\$ 14,212.51	\$ 0.00

RECEIPTS DATED : 2017-07-17

V230002	U0007	UPTOWN CRUISERS	62394	\$ 431.13	\$ 431.13	\$ 0.00
V230007	L0016	LES PIECES DE CAROSSERIE CR CANADA	62402	\$ 180.58	\$ 180.58	\$ 0.00
V230008	D0013	D & W AUTO BODY SUPPLY	62404	\$ 232.47	\$ 232.47	\$ 0.00
V230009	P0029	PERTH AUTO DISMANTLERS LTD	62406	\$ 187.58	\$ 187.58	\$ 0.00
V230011	J0001	JH RESTORATION PARTS	62407	\$ 172.89	\$ 172.89	\$ 0.00
V230013	P0001	PARADISE ALLEY	62408	\$ 232.78	\$ 232.78	\$ 0.00
V230017	T0009	THE OLD CAR CENTRE	62411	\$ 183.67	\$ 183.67	\$ 0.00
V230021	L0016	LES PIECES DE CAROSSERIE CR CANADA	62415	\$ 561.54	\$ 561.54	\$ 0.00
V230022	O0012	OTTO'S CUSTOM UPHOLSTERING	62416	\$ 384.10	\$ 384.10	\$ 0.00
V230023	H0012	HORTON ENTERPRISES	62419	\$ 40.91	\$ 40.91	\$ 0.00
V230024	T0021	THE IRON GARAGE INC.	62421	\$ 92.06	\$ 92.06	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V230026	A0008	AUTO RIGINAL INC.	62428	\$ 1,035.30	\$ 1,035.30	\$ 0.00
V230026	A0008	AUTO RIGINAL INC.	62429	\$ 116.55	\$ 0.20	\$ 0.00
V230027	A0008	AUTO RIGINAL INC.	62429	\$ 116.55	\$ 116.35	\$ 0.00
M230001	T0010	TIMELESS CLASSICS LTD	62393	\$ 1,879.57	\$ 1,879.57	\$ 0.00
M230003	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62395	\$ 473.08	\$ 473.08	\$ 0.00
M230004	O0014	ONTARIO AUTOBODY SUPPLIES	62396	\$ 123.17	\$ 123.17	\$ 0.00
M230005	N0008	NAPA KINGSTON	62400	\$ 80.29	\$ 80.29	\$ 0.00
M230006	M0074	MEMORY LANE RESTORATIONS	62401	\$ 1,804.94	\$ 1,804.94	\$ 0.00
V230010	M0013	MUSTANG CONNECTION	62405	\$ 290.37	\$ 290.37	\$ 0.00
M230015	M0013	MUSTANG CONNECTION	62410	\$ 150.15	\$ 150.15	\$ 0.00
M230014	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	62409	\$ 387.14	\$ 387.14	\$ 0.00
				SUBTOTAL :	\$ 9,040.27	\$ 0.00

RECEIPTS DATED : 2017-07-09

PP170711	S0024	STREET HEAT INC.	62341	\$ 2,131.50	\$ 2,131.50	\$ 0.00
PP170711	G0002	GASOLINE ALLEY	61844	\$ 559.65	\$ 559.65	\$ 0.00
PP170711	G0002	GASOLINE ALLEY	61890	\$ 508.28	\$ 508.28	\$ 0.00
PP170711	G0002	GASOLINE ALLEY	62329	\$ 1,106.25	\$ 1,106.25	\$ 0.00
PP170711	G0002	GASOLINE ALLEY	62338	\$ 116.55	\$ 116.55	\$ 0.00
PP170711	CSALE	COUNTER SALES	62022	\$ 404.54	\$ 404.54	\$ 0.00
PP170711	CSALE	COUNTER SALES	62066	\$ 33.90	\$ 33.90	\$ 0.00
PP170711	D0044	D SPORT AUTO	61802	\$ 48.12	\$ 48.12	\$ 0.00
PP170711	D0044	D SPORT AUTO	61897	\$ 45.72	\$ 45.72	\$ 0.00
PP170711	D0044	D SPORT AUTO	61957	\$ 33.90	\$ 33.90	\$ 0.00
PP170711	D0044	D SPORT AUTO	61963	\$ 535.85	\$ 535.85	\$ 0.00
PP170711	D0044	D SPORT AUTO	61968	\$ 95.33	\$ 95.33	\$ 0.00
PP170711	D0044	D SPORT AUTO	61973	\$ 91.67	\$ 91.67	\$ 0.00
PP170711	D0044	D SPORT AUTO	61982	\$ 337.87	\$ 337.87	\$ 0.00
PP170711	D0044	D SPORT AUTO	62023	\$ 32.91	\$ 32.91	\$ 0.00
PP170711	D0044	D SPORT AUTO	62024	\$ 211.74	\$ 211.74	\$ 0.00
PP170711	D0044	D SPORT AUTO	62071	\$ 152.78	\$ 152.78	\$ 0.00
PP170711	D0044	D SPORT AUTO	62106	\$ 97.11	\$ 97.11	\$ 0.00
PP170711	D0044	D SPORT AUTO	62131	\$ 33.71	\$ 33.71	\$ 0.00
PP170711	D0044	D SPORT AUTO	62147	\$ 53.83	\$ 53.83	\$ 0.00
PP170711	D0044	D SPORT AUTO	62159	\$ 15.26	\$ 15.26	\$ 0.00
PP170711	D0044	D SPORT AUTO	62257	\$ 52.40	\$ 52.40	\$ 0.00
				SUBTOTAL :	\$ 6,698.87	\$ 0.00

RECEIPTS DATED : 2017-07-19

I240026	RGM005	GLENN MAUER	62459	\$ 1,678.05	\$ 1,678.05	\$ 0.00
M240012	M0042	MODERN TRENDS	62442	\$ 216.56	\$ 216.56	\$ 0.00
M240017	S0004	SCOTTS SUPER TRUCK	62448	\$ 41.55	\$ 41.55	\$ 0.00
M240030	B0005	BRIAN'S AUTO BODY PARTS	62464	\$ 797.56	\$ 797.56	\$ 0.00
M240030	B0005	BRIAN'S AUTO BODY PARTS	62465	\$ 186.45	\$ 186.45	\$ 0.00
M240031	A0032	ABS AUTO BODY SUPPLY	62251	\$ 987.80	\$ 987.80	\$ 0.00
V240002	O0001	OLD GOLD AUTO RESTORATION	62430	\$ 682.47	\$ 682.47	\$ 0.00
V240003	A0037	AMP AUTO BODY PANELS LTD	62431	\$ 73.69	\$ 73.69	\$ 0.00
V240004	A0037	AMP AUTO BODY PANELS LTD	62432	\$ 3.15	\$ 3.15	\$ 0.00
M240006	CSALE	COUNTER SALES	62435	\$ 1,500.08	\$ 400.00	\$ 0.00
V240008	CSALE	COUNTER SALES	62435	\$ 1,500.08	\$ 1,100.08	\$ 0.00
V240010	A0008	AUTO RIGINAL INC.	62437	\$ 90.69	\$ 90.69	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62438	\$ 19.95	\$ 19.95	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62439	\$ 239.40	\$ 239.40	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62440	\$ 150.15	\$ 150.15	\$ 0.00
V240011	T0002	THE MUSCLECAR SHOP LTD	62441	\$ 1,863.10	\$ 1,863.10	\$ 0.00
V240013	H0018	HOT NIGHTS HOT RODS	C 62443	\$ -169.50	\$ -169.50	\$ 0.00
V240013	H0018	HOT NIGHTS HOT RODS	62444	\$ 848.63	\$ 848.63	\$ 0.00
V240014	G0011	GUELPH AUTO PARTS	C 62311	\$ -64.41	\$ -64.41	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V240014	G0011	GUELPH AUTO PARTS	62427	\$ 56.50	\$ 56.50	\$ 0.00
V240014	G0011	GUELPH AUTO PARTS	62445	\$ 56.50	\$ 56.50	\$ 0.00
V240016	C0083	CORVETTE DEPOT	62446	\$ 1,974.00	\$ 1,974.00	\$ 0.00
V240019	F0014	FLORIDA GARAGE LTD	62449	\$ 339.00	\$ 339.00	\$ 0.00
V240020	C0024	CHEVROLET ENTHUSIAST INC	62450	\$ 211.31	\$ 211.31	\$ 0.00
V240020	C0024	CHEVROLET ENTHUSIAST INC	62451	\$ 3.39	\$ 3.39	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	62412	\$ 835.47	\$ 835.47	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	C 62417	\$ -346.50	\$ -346.50	\$ 0.00
V240021	U0007	UPTOWN CRUISERS	62425	\$ 177.45	\$ 177.45	\$ 0.00
V240023	L0004	LE GROUPE NETWORK INC.	62452	\$ 2,105.16	\$ 2,105.16	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62453	\$ 42.00	\$ 42.00	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62454	\$ 40.95	\$ 40.95	\$ 0.00
V240024	B0018	BOWTIE RESTORATIONS	62455	\$ 851.29	\$ 851.29	\$ 0.00
V240027	W0003	WITRAK SPEED&CUSTOM	62460	\$ 251.76	\$ 251.76	\$ 0.00
V240029	CSALE	COUNTER SALES	62461	\$ 152.25	\$ 152.25	\$ 0.00
I200002	CSALE	COUNTER SALES	62418	\$ 55.94	\$ 55.94	\$ 0.00
I230002	CSALE	COUNTER SALES	62422	\$ 258.77	\$ 258.77	\$ 0.00
V200001	A0023A	MIKE EMON	62390	\$ 336.74	\$ 336.74	\$ 0.00
V200006	CSALE	COUNTER SALES	62458	\$ 2,384.30	\$ 2,348.30	\$ 36.00
M200004	CSALE	COUNTER SALES	62426	\$ 89.27	\$ 89.27	\$ 0.00
M200005	CSALE	COUNTER SALES	62457	\$ 157.07	\$ 157.07	\$ 0.00
				SUBTOTAL :	\$ 19,141.99	\$ 36.00

RECEIPTS DATED : 2017-07-15

CASH	CSALE	COUNTER SALES	C 62373	\$ -419.00	\$ -419.00	\$ 0.00
CASH	CSALE	COUNTER SALES	62374	\$ 1,616.01	\$ 1,616.01	\$ 0.00
				SUBTOTAL :	\$ 1,197.01	\$ 0.00

RECEIPTS DATED : 2017-07-20

TD 19811	E0001	EARLY BIRDS	62124	\$ 2,910.88	\$ 2,910.88	\$ 0.00
TD 19811	E0001	EARLY BIRDS	62125	\$ 779.70	\$ 779.70	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61392	\$ 73.07	\$ 73.07	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61546	\$ 480.25	\$ 480.25	\$ 0.00
CIBC 436	K0002	KARBELT SPEED & CUSTOM	61833	\$ 48.59	\$ 48.59	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62331	\$ 574.04	\$ 574.04	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	C 62332	\$ -160.46	\$ -160.46	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62343	\$ 94.92	\$ 94.92	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62378	\$ 487.03	\$ 487.03	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62380	\$ 232.78	\$ 232.78	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	62463	\$ 331.09	\$ 331.09	\$ 0.00
CASH	C0062	CFD AUTO COLLISION CENTRE LTD.	62434	\$ 54.24	\$ 54.24	\$ 0.00
CASH	CSALE	COUNTER SALES	62371	\$ 13.56	\$ 13.56	\$ 0.00
CASH	CSALE	COUNTER SALES	62436	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	62447	\$ 106.22	\$ 106.22	\$ 0.00
CASH	CSALE	COUNTER SALES	62456	\$ 10.74	\$ 10.74	\$ 0.00
				SUBTOTAL :	\$ 6,072.81	\$ 0.00

RECEIPTS DATED : 2017-07-22

ADJUST	W0046	WORLD CAR SERVICE	62501	\$ 342.00	\$ 342.00	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	62507	\$ 18.08	\$ 18.08	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	C 62503	\$ -342.00	\$ -342.00	\$ 0.00
ADJUST	W0046	WORLD CAR SERVICE	C 62504	\$ -18.08	\$ -18.08	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	62080	\$ 97.52	\$ 97.52	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	62240	\$ 49.10	\$ 49.10	\$ 0.00
ADJUST	L0018	LANGE'S SHOP LTD.	C 62517	\$ -146.62	\$ -146.62	\$ 0.00
				SUBTOTAL :	\$ -0.00	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
				TOTAL	\$ 147,717.34	\$ 36.00