

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-10-16						
ADJUST	E0001	EARLY BIRDS	63472	\$ 1,282.22	\$ 1,282.22	\$ 0.00
ADJUST	E0001	EARLY BIRDS	63479	\$ -1,282.22	\$ -1,282.22	\$ 0.00
ADJ	CSALE	COUNTER SALES	63461	\$ 118.65	\$ 118.65	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63464	\$ -118.65	\$ -118.65	\$ 0.00
				SUBTOTAL :	\$ 0.00	\$ 0.00
				TOTAL	\$ 0.00	\$ 0.00