

# RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-10-22						
CASH	A0023A	MIKE EMON	63502	\$ 1,324.36	\$ 1,324.36	\$ 0.00
CASH	A0023A	MIKE EMON	63503	\$ -412.45	\$ -412.45	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63529	\$ 105.09	\$ 105.09	\$ 0.00
TD19935	E0001	EARLY BIRDS	63338	\$ 993.27	\$ 993.27	\$ 0.00
TD19935	E0001	EARLY BIRDS	63406	\$ 2,565.10	\$ 2,565.10	\$ 0.00
TD19935	E0001	EARLY BIRDS	63407	\$ 224.87	\$ 224.87	\$ 0.00
TD19935	E0001	EARLY BIRDS	63408	\$ 75.71	\$ 75.71	\$ 0.00
TD19935	E0001	EARLY BIRDS	63409	\$ 216.96	\$ 216.96	\$ 0.00
TD19935	E0001	EARLY BIRDS	63480	\$ 1,392.16	\$ 1,392.16	\$ 0.00
TD19935	E0001	EARLY BIRDS	63491	\$ -449.74	\$ -449.74	\$ 0.00
TD19935	E0001	EARLY BIRDS	63537	\$ -305.10	\$ -305.10	\$ 0.00
SUBTOTAL :					\$ 5,730.23	\$ 0.00
RECEIPTS DATED : 2017-10-23						
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63273	\$ -80.85	\$ -80.85	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63287	\$ -57.75	\$ -57.75	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63478	\$ 105.48	\$ 105.48	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63530	\$ 188.38	\$ 188.38	\$ 0.00
V640002	CSALE	COUNTER SALES	63532	\$ 751.45	\$ 751.45	\$ 0.00
V640003	L0016	LES PIECES DE CAROSSERIE CR CANADA	63533	\$ 10.50	\$ 10.50	\$ 0.00
V640004	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63534	\$ 633.59	\$ 633.59	\$ 0.00
V640005	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63531	\$ 4,069.51	\$ 4,069.51	\$ 0.00
V640006	CSALE	COUNTER SALES	63535	\$ 22.60	\$ 22.60	\$ 0.00
M640007	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 1,700.00	\$ 0.00
M640009	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 1,300.00	\$ 0.00
M640010	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 363.67	\$ 0.00
M640011	CSALE	COUNTER SALES	63539	\$ 201.14	\$ 201.14	\$ 0.00
V640012	L0004	LE GROUPE NETWORK INC.	63541	\$ 2,071.25	\$ 2,071.25	\$ 0.00
V640012	L0004	LE GROUPE NETWORK INC.	63542	\$ 917.70	\$ 917.70	\$ 0.00
V640013	CSALE	COUNTER SALES	63543	\$ 355.68	\$ 355.68	\$ 0.00
CASH	CSALE	COUNTER SALES	63556	\$ 186.45	\$ 186.45	\$ 0.00
SUBTOTAL :					\$ 12,738.80	\$ 0.00
RECEIPTS DATED : 2017-10-25						
V650001	A0001	ANTIQUE CHEVROLET PARTS	63544	\$ 404.54	\$ 404.54	\$ 0.00
M650002	T0002	THE MUSCLECAR SHOP LTD	63545	\$ 1,499.00	\$ 1,499.00	\$ 0.00
M650002	T0002	THE MUSCLECAR SHOP LTD	63546	\$ 94.50	\$ 94.50	\$ 0.00
V650003	L0019	LAST CHANCE AUTORESTORE	63548	\$ 684.78	\$ 684.78	\$ 0.00
M650004	CSALE	COUNTER SALES	63550	\$ 435.40	\$ 435.40	\$ 0.00
I650005	R0019	RADICAL RIDE	63552	\$ 532.23	\$ 532.23	\$ 0.00
V650006	CSALE	COUNTER SALES	63553	\$ 72.32	\$ 72.32	\$ 0.00
M650007	T0010	TIMELESS CLASSICS LTD	63554	\$ 589.05	\$ 589.05	\$ 0.00
V650009	Y0002	YORK AUTO	63555	\$ 523.19	\$ 523.19	\$ 0.00
V650010	CSALE	COUNTER SALES	63557	\$ 308.78	\$ 308.78	\$ 0.00
V650011	D0014	DAVE'S CUSTOM CARS	63558	\$ 414.54	\$ 414.54	\$ 0.00
V650012	CSALE	COUNTER SALES	63560	\$ 201.52	\$ 201.52	\$ 0.00
M650013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63561	\$ 517.24	\$ 517.24	\$ 0.00
M650013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63562	\$ -73.50	\$ -73.50	\$ 0.00
V650014	L0016	LES PIECES DE CAROSSERIE CR CANADA	63567	\$ 482.56	\$ 482.56	\$ 0.00
I650015	C0057	COWAN PERFORMANCE ENGINE	63571	\$ 48.59	\$ 48.59	\$ 0.00
I650015	C0057	COWAN PERFORMANCE ENGINE	63572	\$ 212.44	\$ 212.44	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63575	\$ 394.37	\$ 394.37	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63576	\$ 39.55	\$ 39.55	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63577	\$ 140.12	\$ 140.12	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63578	\$ 361.60	\$ 361.60	\$ 0.00
V650017	T0021	THE IRON GARAGE INC.	63580	\$ 58.00	\$ 58.00	\$ 0.00
V650018	C0083	CORVETTE DEPOT	63583	\$ 182.92	\$ 182.92	\$ 0.00
V650019	CSALE	COUNTER SALES	63585	\$ 1,367.10	\$ 1,367.10	\$ 0.00
V650020	H0023	HPI CUSTOMS	63586	\$ 138.60	\$ 138.60	\$ 0.00
V650021	C0083	CORVETTE DEPOT	63587	\$ 305.12	\$ 305.12	\$ 0.00
M650022	B0016	SKYLAR (BOOT HILL AUTO)	63588	\$ 610.20	\$ 610.20	\$ 0.00
V650023	P0002	PARKERS UPHOLSTREY	63589	\$ 573.25	\$ 573.25	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63590	\$ 326.29	\$ 326.29	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63591	\$ 731.85	\$ 731.85	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63592	\$ 382.20	\$ 382.20	\$ 0.00
M650025	B0027	BASELINE FENDER & SUPPLY	63593	\$ 32.18	\$ 32.18	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63594	\$ 2,589.40	\$ 2,589.40	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63595	\$ 78.75	\$ 78.75	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63596	\$ 103.95	\$ 103.95	\$ 0.00
V650029	P0038	PIECES D'AUTO CLASSIQUES JR	63598	\$ 159.76	\$ 159.76	\$ 0.00
V650029	P0038	PIECES D'AUTO CLASSIQUES JR	63600	\$ 54.60	\$ 54.60	\$ 0.00
V650031	F0032	FULL THROTTLE CONCEPTS	63605	\$ 98.43	\$ 98.43	\$ 0.00
M650035	S0028	SO-CAL SPEED SHOP WESTERN CANADA	63607	\$ 119.46	\$ 119.46	\$ 0.00
V650038	A0008	AUTO RIGINAL INC.	63608	\$ 323.20	\$ 323.20	\$ 0.00
				SUBTOTAL :	\$ 16,118.08	\$ 0.00

#### RECEIPTS DATED : 2017-10-27

RBC4563	D0006	DALES MUSCLE CAR PARTS	62990	\$ 324.85	\$ 324.85	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	62991	\$ 37.29	\$ 37.29	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63026	\$ 12.43	\$ 12.43	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63063	\$ 215.55	\$ 215.55	\$ 0.00
CASH	CSALE	COUNTER SALES	63616	\$ 213.57	\$ 213.57	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63547	\$ 389.85	\$ 389.85	\$ 0.00
CASH	CSALE	COUNTER SALES	63570	\$ 267.81	\$ 267.81	\$ 0.00
				SUBTOTAL :	\$ 1,461.35	\$ 0.00

#### RECEIPTS DATED : 2017-10-30

ADJUST	N0036	NEXTMOD OTTAWA	63644	\$ -819.26	\$ -819.26	\$ 0.00
ADJUST	N0036	NEXTMOD OTTAWA	63462	\$ 667.84	\$ 667.84	\$ 0.00
ADJUST	N0036	NEXTMOD OTTAWA	63463	\$ 151.42	\$ 151.42	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63597	\$ 857.67	\$ 857.67	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63599	\$ 98.31	\$ 98.31	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63601	\$ 189.84	\$ 189.84	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63602	\$ 446.35	\$ 446.35	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63603	\$ 176.28	\$ 176.28	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63604	\$ 92.66	\$ 92.66	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63609	\$ 418.10	\$ 418.10	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63610	\$ -176.28	\$ -176.28	\$ 0.00
V660002	C0081	COWBOY & CARS INC	63612	\$ 108.48	\$ 108.48	\$ 0.00
V660003	C0021	CLASSIC PERFORMANCE	63619	\$ 896.29	\$ 896.29	\$ 0.00
V660003	C0021	CLASSIC PERFORMANCE	63620	\$ 52.50	\$ 52.50	\$ 0.00
I660004	C0057	COWAN PERFORMANCE ENGINE	63621	\$ 41.81	\$ 41.81	\$ 0.00
V660005	R0015	R&R CLASSIC CARS	63638	\$ 727.72	\$ 727.72	\$ 0.00
M660006	CSALE	COUNTER SALES	63639	\$ 1,609.12	\$ 1,609.12	\$ 0.00
M660012	L0015	LAKKER'S MID CANADA CLASSICS	63640	\$ 264.12	\$ 264.12	\$ 0.00
M660012	L0015	LAKKER'S MID CANADA CLASSICS	63641	\$ 6.30	\$ 6.30	\$ 0.00
V660013	H0018	HOT NIGHTS HOT RODS	63642	\$ 15.82	\$ 15.82	\$ 0.00
M660014	P0045	PARTNER AUTOMOTIVE	62236	\$ -129.80	\$ -129.80	\$ 0.00
M660014	P0045	PARTNER AUTOMOTIVE	63643	\$ 371.22	\$ 371.22	\$ 0.00
V660015	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	63645	\$ 74.40	\$ 74.40	\$ 0.00
M660016	F0013	FUSION PERFORMANCE INC.	63646	\$ 60.77	\$ 60.77	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M660017	CSALE	COUNTER SALES	63648	\$ 186.45	\$ 186.45	\$ 0.00
M660018	B0005	BRIAN'S AUTO BODY PARTS	63649	\$ 1,036.21	\$ 1,036.21	\$ 0.00
M660019	M0070	MAACO COLLISION REPAIR	63655	\$ 7,493.85	\$ 7,493.85	\$ 0.00
				SUBTOTAL :	\$ 14,918.19	\$ 0.00

**RECEIPTS DATED : 2017-10-29**

2499848	C0048	KEYSTONE AUTOMOTIVE	63446	\$ 526.58	\$ 526.58	\$ 0.00
2499848	C0048	KEYSTONE AUTOMOTIVE	63448	\$ 1,570.70	\$ 1,570.70	\$ 0.00
				SUBTOTAL :	\$ 2,097.28	\$ 0.00

**RECEIPTS DATED : 2017-10-31**

I350002	CSALE	COUNTER SALES	63573	\$ 232.78	\$ 232.78	\$ 0.00
V670004	B0017	BOBS FENDER SHOP	63668	\$ 499.39	\$ 499.39	\$ 0.00
V670007	R0015	R&R CLASSIC CARS	63676	\$ 90.40	\$ 90.40	\$ 0.00
V670008	C0083	CORVETTE DEPOT	63677	\$ 259.36	\$ 259.36	\$ 0.00
M670009	M0053	MAJESTIC AUTO RESTORERS LTD	63678	\$ 228.86	\$ 228.86	\$ 0.00
V670010	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63680	\$ 647.58	\$ 647.58	\$ 0.00
V670010	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63681	\$ 31.50	\$ 31.50	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63208	\$ -323.18	\$ -323.18	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63234	\$ 94.92	\$ 94.92	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63400	\$ -280.01	\$ -280.01	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63401	\$ 240.69	\$ 240.69	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63425	\$ -28.48	\$ -28.48	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63582	\$ 149.16	\$ 149.16	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63682	\$ 483.64	\$ 483.64	\$ 0.00
M670001	B0016	SKYLAR (BOOT HILL AUTO)	63662	\$ 262.16	\$ 262.16	\$ 0.00
M670001	B0016	SKYLAR (BOOT HILL AUTO)	63663	\$ -203.40	\$ -203.40	\$ 0.00
V670002	P0056	PLUM CRAZY RESTORATIONS	63666	\$ 6,190.38	\$ 6,190.38	\$ 0.00
M670003	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63667	\$ 2,328.02	\$ 2,328.02	\$ 0.00
				SUBTOTAL :	\$ 10,903.77	\$ 0.00

**RECEIPTS DATED : 2017-10-28**

2501632	C0048	KEYSTONE AUTOMOTIVE	63447	\$ 2,552.67	\$ 2,552.67	\$ 0.00
				SUBTOTAL :	\$ 2,552.67	\$ 0.00

**RECEIPTS DATED : 2017-11-01**

V680001	O0001	OLD GOLD AUTO RESTORATION	63683	\$ 916.35	\$ 916.35	\$ 0.00
V680001	O0001	OLD GOLD AUTO RESTORATION	63684	\$ 59.80	\$ 59.80	\$ 0.00
M680002	M0075	MOUNTAIN AUTO BODY	63685	\$ 2,603.71	\$ 2,603.71	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63670	\$ 960.94	\$ 960.94	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63671	\$ 58.80	\$ 58.80	\$ 0.00
M680003	T0002	THE MUSCLECAR SHOP LTD	63672	\$ 656.25	\$ 656.25	\$ 0.00
V680004	P0038	PIECES D'AUTO CLASSIQUES JR	63687	\$ 215.92	\$ 215.92	\$ 0.00
M680005	E0027	EVERYTHING HORSE POWER	63689	\$ 1,342.95	\$ 1,342.95	\$ 0.00
M680006	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63693	\$ 162.41	\$ 162.41	\$ 0.00
V680007	CSALE	COUNTER SALES	63694	\$ 1,261.08	\$ 1,261.08	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63337	\$ 3,175.30	\$ 3,175.30	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63340	\$ 916.43	\$ 916.43	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63410	\$ 3,223.89	\$ 3,223.89	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63411	\$ 171.76	\$ 171.76	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63412	\$ 198.88	\$ 198.88	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63416	\$ 256.51	\$ 256.51	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63417	\$ 402.28	\$ 402.28	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63418	\$ 122.04	\$ 122.04	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63419	\$ 36.16	\$ 36.16	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63525	\$ 1,707.43	\$ 1,707.43	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63526	\$ 713.03	\$ 713.03	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63622	\$ 2,646.46	\$ 2,646.46	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63623	\$ 29.38	\$ 29.38	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63624	\$ 117.52	\$ 117.52	\$ 0.00
V680010	B0003	BILL'S TRUCK SHOP LIMITED	63625	\$ 119.78	\$ 119.78	\$ 0.00
				SUBTOTAL :	\$ 22,075.06	\$ 0.00

**RECEIPTS DATED : 2017-11-02**

2503340	C0048	KEYSTONE AUTOMOTIVE	63559	\$ 696.08	\$ 696.08	\$ 0.00
				SUBTOTAL :	\$ 696.08	\$ 0.00

**RECEIPTS DATED : 2017-11-03**

PP171102	G0002	GASOLINE ALLEY	63606	\$ 105.91	\$ 105.91	\$ 0.00
PP171102	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63344	\$ 1,237.79	\$ 1,237.79	\$ 0.00
PP171102	CSALE	COUNTER SALES	63373	\$ 315.27	\$ 315.27	\$ 0.00
PP171102	CSALE	COUNTER SALES	63404	\$ 279.30	\$ 279.30	\$ 0.00
PP171102	CSALE	COUNTER SALES	63574	\$ 252.00	\$ 252.00	\$ 0.00
PP171102	CSALE	COUNTER SALES	63579	\$ 160.46	\$ 160.46	\$ 0.00
PP171102	D0044	D SPORT AUTO	63335	\$ 149.35	\$ 149.35	\$ 0.00
PP171102	D0044	D SPORT AUTO	63358	\$ 81.36	\$ 81.36	\$ 0.00
PP171102	D0044	D SPORT AUTO	63360	\$ 42.09	\$ 42.09	\$ 0.00
PP171102	D0044	D SPORT AUTO	63403	\$ 239.56	\$ 239.56	\$ 0.00
PP171102	D0044	D SPORT AUTO	63473	\$ 19.49	\$ 19.49	\$ 0.00
PP171102	D0044	D SPORT AUTO	63474	\$ 95.77	\$ 95.77	\$ 0.00
PP171102	D0044	D SPORT AUTO	63500	\$ 7.63	\$ 7.63	\$ 0.00
PP171102	D0044	D SPORT AUTO	63520	\$ 24.53	\$ 24.53	\$ 0.00
PP171102	D0044	D SPORT AUTO	63524	\$ 337.87	\$ 337.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63540	\$ 11.87	\$ 11.87	\$ 0.00
PP171102	D0044	D SPORT AUTO	63551	\$ 33.31	\$ 33.31	\$ 0.00
PP171102	D0044	D SPORT AUTO	63569	\$ 31.66	\$ 31.66	\$ 0.00
PP171102	D0044	D SPORT AUTO	63615	\$ 18.64	\$ 18.64	\$ 0.00
PP171102	D0044	D SPORT AUTO	63618	\$ 110.42	\$ 110.42	\$ 0.00
PP171102	D0044	D SPORT AUTO	63658	\$ 174.63	\$ 174.63	\$ 0.00
PP171102	D0044	D SPORT AUTO	63659	\$ 2.54	\$ 2.54	\$ 0.00
PP171102	D0044	D SPORT AUTO	63661	\$ 151.62	\$ 151.62	\$ 0.00
PP171102	D0044	D SPORT AUTO	63679	\$ 32.78	\$ 32.78	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63220	\$ 147.35	\$ 147.35	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63264	\$ 41.99	\$ 41.99	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63265	\$ 31.26	\$ 31.26	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63300	\$ 43.36	\$ 43.36	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63359	\$ 31.92	\$ 31.92	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63361	\$ 4.24	\$ 4.24	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63549	\$ 28.65	\$ 28.65	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63568	\$ 8.47	\$ 8.47	\$ 0.00
PP171102	MIT	MIT AUTO PARTS	63581	\$ 11.87	\$ 11.87	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63376	\$ 106.22	\$ 106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63375	\$ -106.22	\$ -106.22	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63513	\$ 186.45	\$ 186.45	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63509	\$ -186.45	\$ -186.45	\$ 0.00
				SUBTOTAL :	\$ 4,264.96	\$ 0.00

**RECEIPTS DATED : 2017-11-06**

M360001	CSALE	COUNTER SALES	63692	\$ 41.81	\$ 41.81	\$ 0.00
M360002	CSALE	COUNTER SALES	63716	\$ 36.16	\$ 36.16	\$ 0.00
M360003	CSALE	COUNTER SALES	63717	\$ 45.20	\$ 45.20	\$ 0.00
I360004	CSALE	COUNTER SALES	63718	\$ 248.60	\$ 248.60	\$ 0.00
M360005	CSALE	COUNTER SALES	63729	\$ 168.37	\$ 168.37	\$ 0.00

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V690001	A0001	ANTIQUE CHEVROLET PARTS	63696	\$ 331.29	\$ 331.29	\$ 0.00
V690002	H0023	HPI CUSTOMS	63695	\$ 1,814.37	\$ 1,814.37	\$ 0.00
M690003	B0019	BROSSARD PERFORMANCE	63697	\$ 112.71	\$ 112.71	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63698	\$ 1,551.49	\$ 1,551.49	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63699	\$ 111.87	\$ 111.87	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63700	\$ 29.38	\$ 29.38	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63703	\$ -92.66	\$ -92.66	\$ 0.00
V690004	A0001	ANTIQUE CHEVROLET PARTS	63704	\$ 15.82	\$ 15.82	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63706	\$ 2,551.13	\$ 2,551.13	\$ 0.00
V690007	C0022	CLASSIC AUTO PARTS & MACHINE	63708	\$ -60.00	\$ -60.00	\$ 0.00
V690008	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63709	\$ 365.17	\$ 365.17	\$ 0.00
M690009	T0002	THE MUSCLECAR SHOP LTD	63711	\$ 152.22	\$ 152.22	\$ 0.00
I690010	CSALE	COUNTER SALES	63713	\$ 262.16	\$ 262.16	\$ 0.00
M690011	V0012	VINTAGE BODS AND RODS	63721	\$ 1,709.01	\$ 1,709.01	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63722	\$ 656.77	\$ 656.77	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63723	\$ 44.07	\$ 44.07	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63724	\$ 27.12	\$ 27.12	\$ 0.00
V690012	D0014	DAVE'S CUSTOM CARS	63725	\$ 28.25	\$ 28.25	\$ 0.00
V690015	P0053	PRO RIDEZ	63730	\$ 499.46	\$ 499.46	\$ 0.00
				SUBTOTAL :	\$ 10,649.77	\$ 0.00

#### RECEIPTS DATED : 2017-11-05

2509779	C0048	KEYSTONE AUTOMOTIVE	63637	\$ 293.80	\$ 293.80	\$ 0.00
				SUBTOTAL :	\$ 293.80	\$ 0.00

#### RECEIPTS DATED : 2017-11-07

TD19962	E0001	EARLY BIRDS	63536	\$ 305.10	\$ 305.10	\$ 0.00
TD19962	E0001	EARLY BIRDS	63611	\$ 325.44	\$ 325.44	\$ 0.00
TD19962	E0001	EARLY BIRDS	63613	\$ 105.09	\$ 105.09	\$ 0.00
TD19962	E0001	EARLY BIRDS	63614	\$ -53.11	\$ -53.11	\$ 0.00
TD19962	E0001	EARLY BIRDS	63626	\$ 5,461.29	\$ 5,461.29	\$ 0.00
TD19962	E0001	EARLY BIRDS	63627	\$ 700.60	\$ 700.60	\$ 0.00
TD19962	E0001	EARLY BIRDS	63628	\$ 38.42	\$ 38.42	\$ 0.00
TD19962	E0001	EARLY BIRDS	63629	\$ 237.30	\$ 237.30	\$ 0.00
TD19962	E0001	EARLY BIRDS	63630	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63631	\$ 160.46	\$ 160.46	\$ 0.00
TD19962	E0001	EARLY BIRDS	63632	\$ 63.28	\$ 63.28	\$ 0.00
TD19962	E0001	EARLY BIRDS	63633	\$ 371.77	\$ 371.77	\$ 0.00
TD19962	E0001	EARLY BIRDS	63634	\$ 19.21	\$ 19.21	\$ 0.00
TD19962	E0001	EARLY BIRDS	63635	\$ 47.46	\$ 47.46	\$ 0.00
TD19960	E0001	EARLY BIRDS	63350	\$ 675.74	\$ 675.74	\$ 0.00
TD19960	E0001	EARLY BIRDS	63377	\$ 1,059.94	\$ 1,059.94	\$ 0.00
TD19960	E0001	EARLY BIRDS	63468	\$ 158.20	\$ 158.20	\$ 0.00
TD19960	E0001	EARLY BIRDS	63519	\$ 614.72	\$ 614.72	\$ 0.00
TD19960	E0001	EARLY BIRDS	63527	\$ 583.08	\$ 583.08	\$ 0.00
TD19960	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 2,850.99	\$ 0.00
				SUBTOTAL :	\$ 13,744.19	\$ 0.00

#### RECEIPTS DATED : 2017-11-09

M700002	B0016	SKYLAR (BOOT HILL AUTO)	63735	\$ 838.46	\$ 838.46	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63736	\$ 1,175.20	\$ 1,175.20	\$ 0.00
M700002	B0016	SKYLAR (BOOT HILL AUTO)	63737	\$ -39.55	\$ -39.55	\$ 0.00
M700005	L0015	LAKKER'S MID CANADA CLASSICS	63726	\$ 88.39	\$ 88.39	\$ 0.00
I700006	CSALE	COUNTER SALES	63743	\$ 106.22	\$ 106.22	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63746	\$ 4,264.62	\$ 4,264.62	\$ 0.00
V700007	G0016	GREAT LAKES AUTO RESTORATION	63747	\$ 387.59	\$ 387.59	\$ 0.00
V700008	D0014	DAVE'S CUSTOM CARS	63731	\$ -4.52	\$ -4.52	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V700008	D0014	DAVE'S CUSTOM CARS	63748	\$ 282.36	\$ 282.36	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63754	\$ 507.37	\$ 507.37	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63755	\$ 223.74	\$ 223.74	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63756	\$ 196.62	\$ 196.62	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63757	\$ 111.87	\$ 111.87	\$ 0.00
V700009	A0001	ANTIQUE CHEVROLET PARTS	63758	\$ 885.92	\$ 885.92	\$ 0.00
V700012	C0083	CORVETTE DEPOT	63760	\$ 267.49	\$ 267.49	\$ 0.00
V700014	CSALE	COUNTER SALES	63763	\$ 273.00	\$ 273.00	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63759	\$ 257.32	\$ 257.32	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63762	\$ -257.32	\$ -257.32	\$ 0.00
				SUBTOTAL :	\$ 9,564.78	\$ 0.00

#### RECEIPTS DATED : 2017-11-12

CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63647	\$ 117.52	\$ 117.52	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63650	\$ 76.84	\$ 76.84	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63702	\$ 267.81	\$ 267.81	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63749	\$ 342.39	\$ 342.39	\$ 0.00
CASH	RDF001	DARIO FAVOT	63701	\$ 700.60	\$ 700.60	\$ 0.00
CASH	CSALE	COUNTER SALES	63686	\$ 10.17	\$ 10.17	\$ 0.00
CASH	CSALE	COUNTER SALES	63742	\$ 36.16	\$ 36.16	\$ 0.00
CASH	CSALE	COUNTER SALES	63744	\$ 106.22	\$ 106.22	\$ 0.00
CASH	CSALE	COUNTER SALES	63765	\$ 202.27	\$ 202.27	\$ 0.00
CASH	CSALE	COUNTER SALES	63800	\$ 29.38	\$ 29.38	\$ 0.00
TDCT4086	E0014	EXCELTEC AUTO SERVICE LTD	63750	\$ 809.08	\$ 809.08	\$ 0.00
				SUBTOTAL :	\$ 2,698.44	\$ 0.00

#### RECEIPTS DATED : 2017-11-13

I710001	R0019	RADICAL RIDE	63764	\$ 445.22	\$ 445.22	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63777	\$ 194.86	\$ 194.86	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63779	\$ 149.10	\$ 149.10	\$ 0.00
V710002	A0037	AMP AUTO BODY PANELS LTD	63780	\$ 27.30	\$ 27.30	\$ 0.00
V710003	A0001	ANTIQUE CHEVROLET PARTS	63782	\$ 1,320.20	\$ 1,320.20	\$ 0.00
V710004	K0006	KMS C.A.R. PARTS	63784	\$ 88.91	\$ 88.91	\$ 0.00
V710005	P0056	PLUM CRAZY RESTORATIONS	63786	\$ 486.24	\$ 486.24	\$ 0.00
V710005	P0056	PLUM CRAZY RESTORATIONS	63787	\$ 485.10	\$ 485.10	\$ 0.00
I710006	S0009	SHOWCARS BODYPARTS UNLIMITED	63788	\$ 515.28	\$ 515.28	\$ 0.00
M710007	M0070	MAACO COLLISION REPAIR	63789	\$ 319.42	\$ 319.42	\$ 0.00
M710008	M0075	MOUNTAIN AUTO BODY	63790	\$ 92.80	\$ 92.80	\$ 0.00
V710009	A0001	ANTIQUE CHEVROLET PARTS	63791	\$ 363.69	\$ 363.69	\$ 0.00
M710010	G0010	GALLAGHER AUTO PARTS INC.	63793	\$ 928.29	\$ 928.29	\$ 0.00
M710013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63796	\$ 118.62	\$ 118.62	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63797	\$ 1,002.43	\$ 1,002.43	\$ 0.00
V710014	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63798	\$ 223.65	\$ 223.65	\$ 0.00
V710015	L0022	LS AUTO SPECIALTY CANADA INC.	63799	\$ 1,144.69	\$ 1,144.69	\$ 0.00
M710016	T0010	TIMELESS CLASSICS LTD	63801	\$ 1,212.11	\$ 1,212.11	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63802	\$ 662.23	\$ 662.23	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63803	\$ 714.15	\$ 714.15	\$ 0.00
V710017	O0001	OLD GOLD AUTO RESTORATION	63804	\$ 37.95	\$ 37.95	\$ 0.00
				SUBTOTAL :	\$ 10,532.24	\$ 0.00

#### RECEIPTS DATED : 2017-11-14

TD19965	E0001	EARLY BIRDS	63528	\$ 3,300.73	\$ 449.74	\$ 0.00
TD19968	E0001	EARLY BIRDS	63657	\$ 1,134.52	\$ 1,134.52	\$ 0.00
TD19968	E0001	EARLY BIRDS	63660	\$ 5,883.91	\$ 5,883.91	\$ 0.00
TD19968	E0001	EARLY BIRDS	63669	\$ 440.70	\$ 440.70	\$ 0.00
TD19968	E0001	EARLY BIRDS	63688	\$ 820.01	\$ 820.01	\$ 0.00
TD19968	E0001	EARLY BIRDS	63691	\$ 1,318.71	\$ 1,318.71	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
				SUBTOTAL :	\$ 10,047.59	\$ 0.00

RECEIPTS DATED : 2017-11-16

2521955	C0048	KEYSTONE AUTOMOTIVE	63445	\$ 2,130.05	\$ 2,130.05	\$ 0.00
2521955	C0048	KEYSTONE AUTOMOTIVE	63451	\$ 27.12	\$ 27.12	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63048	\$ -135.45	\$ -135.45	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63052	\$ 4,750.20	\$ 4,750.20	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63053	\$ 577.50	\$ 577.50	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63054	\$ 383.25	\$ 383.25	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63055	\$ 761.25	\$ 761.25	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63056	\$ 609.00	\$ 609.00	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63057	\$ 115.50	\$ 115.50	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63058	\$ 48.30	\$ 48.30	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63064	\$ 86.52	\$ 86.52	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63235	\$ 5,020.05	\$ 5,020.05	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63236	\$ 163.80	\$ 163.80	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63237	\$ 207.90	\$ 207.90	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63238	\$ 25.20	\$ 25.20	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63239	\$ 159.60	\$ 159.60	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63240	\$ 207.90	\$ 207.90	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63241	\$ 174.30	\$ 174.30	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63242	\$ 129.15	\$ 129.15	\$ 0.00
TD7440	W0004	WALKER AUTO PARTS	63249	\$ 197.10	\$ 197.10	\$ 0.00
				SUBTOTAL :	\$ 15,638.24	\$ 0.00

RECEIPTS DATED : 2017-11-15

V370001	CSALE	COUNTER SALES	63733	\$ 293.80	\$ 293.80	\$ 0.00
V370002	CSALE	COUNTER SALES	63734	\$ 89.27	\$ 89.27	\$ 0.00
I370003	CSALE	COUNTER SALES	63752	\$ 151.42	\$ 151.42	\$ 0.00
I370004	CSALE	COUNTER SALES	63794	\$ 32.77	\$ 32.77	\$ 0.00
M370005	CSALE	COUNTER SALES	63808	\$ 290.41	\$ 290.41	\$ 0.00
V370006	CSALE	COUNTER SALES	63813	\$ 213.57	\$ 213.57	\$ 0.00
V720001	U0007	UPTOWN CRUISERS	63738	\$ 483.14	\$ 483.14	\$ 0.00
V720002	CSALE	COUNTER SALES	63807	\$ 563.87	\$ 563.87	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63809	\$ 2,736.64	\$ 2,736.64	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63810	\$ 772.80	\$ 772.80	\$ 0.00
M720003	T0002	THE MUSCLECAR SHOP LTD	63811	\$ 132.30	\$ 132.30	\$ 0.00
V720004	C0012	CLASSIC MUSTANG	63812	\$ 2,523.03	\$ 2,523.03	\$ 0.00
V720005	N0036	NEXTMOD OTTAWA	63795	\$ 839.42	\$ 839.42	\$ 0.00
V720006	U0007	UPTOWN CRUISERS	63814	\$ 589.25	\$ 589.25	\$ 0.00
V720007	S0037	SHADY MILE RESTORATIONS	63820	\$ 443.44	\$ 443.44	\$ 0.00
V720008	A0008	AUTO RIGINAL INC.	63822	\$ 188.14	\$ 188.14	\$ 0.00
V720009	S0059	2 SHEA MOTORSPORTS	63823	\$ 3,987.90	\$ 3,987.90	\$ 0.00
V720010	B0017	BOBS FENDER SHOP	63824	\$ 272.64	\$ 272.64	\$ 0.00
				SUBTOTAL :	\$ 14,603.81	\$ 0.00

RECEIPTS DATED : 2017-11-17

S5432400	L0003	LEGENDARY MOTORCAR CO.	63866	\$ 10,000.00	\$ 10,000.00	\$ 0.00
				SUBTOTAL :	\$ 10,000.00	\$ 0.00

RECEIPTS DATED : 2017-11-19

2524639	C0048	KEYSTONE AUTOMOTIVE	63636	\$ 623.08	\$ 623.08	\$ 0.00
				SUBTOTAL :	\$ 623.08	\$ 0.00

RECEIPTS DATED : 2017-11-20

TD171121	B0016	SKYLAR (BOOT HILL AUTO)	63150	\$ -5,000.00	\$ -5,000.00	\$ 0.00
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REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
TD171121	B0016	SKYLAR (BOOT HILL AUTO)	63745	\$ 17,316.12	\$ 17,316.10	\$ 0.00
				SUBTOTAL :	\$ 12,316.10	\$ 0.00
RECEIPTS DATED : 2017-11-18						
M380003	CSALE	COUNTER SALES	63826	\$ 505.11	\$ 505.11	\$ 0.00
V730001	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63827	\$ 770.53	\$ 770.53	\$ 0.00
V730004	B0018	BOWTIE RESTORATIONS	63831	\$ 351.17	\$ 351.17	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63563	\$ -777.00	\$ -777.00	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63564	\$ -88.20	\$ -88.20	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63565	\$ -88.20	\$ -88.20	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63584	\$ 702.15	\$ 702.15	\$ 0.00
V730005	A0037	AMP AUTO BODY PANELS LTD	63833	\$ 1,006.90	\$ 1,006.90	\$ 0.00
I730006	CSALE	COUNTER SALES	63835	\$ 595.51	\$ 595.51	\$ 0.00
M730007	CSALE	COUNTER SALES	63836	\$ 749.94	\$ 749.94	\$ 0.00
V730008	A0021	ACHP	63837	\$ 236.02	\$ 236.02	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63838	\$ 316.40	\$ 316.40	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63839	\$ 134.47	\$ 134.47	\$ 0.00
V730009	A0001	ANTIQUE CHEVROLET PARTS	63840	\$ 336.74	\$ 336.74	\$ 0.00
V730010	C0083	CORVETTE DEPOT	63842	\$ 237.83	\$ 237.83	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63828	\$ 4,755.45	\$ 4,755.45	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63829	\$ 298.20	\$ 298.20	\$ 0.00
M730012	L0004	LE GROUPE NETWORK INC.	63830	\$ 95.55	\$ 95.55	\$ 0.00
V730013	C0083	CORVETTE DEPOT	63843	\$ 166.00	\$ 166.00	\$ 0.00
V730014	P0001	PARADISE ALLEY	63844	\$ 256.51	\$ 256.51	\$ 0.00
V730015	T0056	TOM'S UPHOLSTERY	63845	\$ 64.17	\$ 64.17	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63312	\$ 1,865.23	\$ 1,865.23	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63481	\$ 565.96	\$ 565.96	\$ 0.00
V730016	K0003	K & M CLASSIC AUTO PARTS	63482	\$ 319.79	\$ 319.79	\$ 0.00
M730018	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63852	\$ 387.79	\$ 387.79	\$ 0.00
M730020	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63851	\$ 211.54	\$ 211.54	\$ 0.00
M730020	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63853	\$ 16.53	\$ 16.53	\$ 0.00
V730021	A0037	AMP AUTO BODY PANELS LTD	63854	\$ 443.23	\$ 443.23	\$ 0.00
V730021	A0037	AMP AUTO BODY PANELS LTD	63855	\$ 14.70	\$ 14.70	\$ 0.00
V730024	P0055	P.D.Q. AUTOBODY LTD	63860	\$ 168.46	\$ 168.46	\$ 0.00
V730025	H0018	HOT NIGHTS HOT RODS	63863	\$ 24.86	\$ 24.86	\$ 0.00
V730030	R0003	RPM	63868	\$ 115.50	\$ 115.50	\$ 0.00
V730027	R0003	RPM	63268	\$ -300.30	\$ -300.30	\$ 0.00
V730027	R0003	RPM	63857	\$ 3,393.56	\$ 3,393.56	\$ 0.00
V730027	R0003	RPM	63858	\$ 333.90	\$ 333.90	\$ 0.00
V730027	R0003	RPM	63859	\$ 560.70	\$ 560.70	\$ 0.00
V730027	R0003	RPM	63861	\$ 532.35	\$ 532.35	\$ 0.00
V730027	R0003	RPM	63862	\$ 8.40	\$ 8.40	\$ 0.00
V380004	B0009	BETTER MUSTANGS (2012)	63897	\$ 1,000.00	\$ 1,000.00	\$ 0.00
V730028	H0012	HORTON ENTERPRISES	63865	\$ 554.83	\$ 554.83	\$ 0.00
M730029	S0027	S&S AUTOMOTIVE ENGINEERING	63867	\$ 19.21	\$ 19.21	\$ 0.00
V730031	R0003	RPM	63267	\$ 59.80	\$ 59.80	\$ 0.00
				SUBTOTAL :	\$ 20,921.29	\$ 0.00
				TOTAL	\$ 225,189.80	\$ 0.00