

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-09-18						
TD19898	E0001	EARLY BIRDS	63051	\$ 18,019.54	\$ 18,019.50	\$ 0.00
TD19898	E0001	EARLY BIRDS	63029	\$ 2,307.46	\$ 2,307.46	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61876	\$ 1,131.90	\$ 45.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	61937	\$ 222.36	\$ 222.36	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62188	\$ 3,583.35	\$ 3,583.35	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62189	\$ 236.25	\$ 236.25	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62250	\$ 398.48	\$ 398.48	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62314	\$ 236.51	\$ 236.51	\$ 0.00
TD7412	W0004	WALKER AUTO PARTS	62340	\$ 89.25	\$ 89.25	\$ 0.00
SUBTOTAL :					\$ 25,138.41	\$ 0.00
RECEIPTS DATED : 2017-09-15						
I290001	CSALE	COUNTER SALES	63075	\$ 75.71	\$ 75.71	\$ 0.00
I290002	CSALE	COUNTER SALES	63080	\$ 41.81	\$ 41.81	\$ 0.00
V290003	CSALE	COUNTER SALES	63101	\$ 22.60	\$ 22.60	\$ 0.00
V290006	RJF005	SWITCHES AND THANGS	63105	\$ 341.26	\$ 341.26	\$ 0.00
I290007	CSALE	COUNTER SALES	63128	\$ 427.14	\$ 427.14	\$ 0.00
I290008	CSALE	COUNTER SALES	63129	\$ 543.53	\$ 543.53	\$ 0.00
I290009	CSALE	COUNTER SALES	63142	\$ 239.56	\$ 239.56	\$ 0.00
I490001	S0027	S&S AUTOMOTIVE ENGINEERING	63118	\$ 22.60	\$ 22.00	\$ 0.60
M490007	B0016	SKYLAR (BOOT HILL AUTO)	63132	\$ 154.81	\$ 154.81	\$ 0.00
M490007	B0016	SKYLAR (BOOT HILL AUTO)	63133	\$ 41.81	\$ 41.81	\$ 0.00
V490002	A0023A	MIKE EMON	63120	\$ 20.34	\$ 20.34	\$ 0.00
V490008	N0036	NEXTMOD OTTAWA	63127	\$ 317.08	\$ 317.08	\$ 0.00
V490009	R0003	RPM	63134	\$ 5,420.10	\$ 5,420.10	\$ 0.00
V490009	R0003	RPM	63136	\$ 1,082.55	\$ 1,082.55	\$ 0.00
M490010	F0013	FUSION PERFORMANCE INC.	63141	\$ 110.63	\$ 110.63	\$ 0.00
SUBTOTAL :					\$ 8,860.93	\$ 0.60
TOTAL					\$ 33,999.34	\$ 0.60