

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2018-02-23						
OVER	E0001	EARLY BIRDS	64750	\$ 48.59	\$ 48.59	\$ 0.00
OVERPAY	E0001	EARLY BIRDS	OVERPAY	\$ 0.00	\$ 1.41	\$ 0.00
SUBTOTAL :					\$ 50.00	\$ 0.00
TOTAL					\$ 50.00	\$ 0.00