

RECEIVE REPORT

| REFERENCE | CUSTOMER # | COMPANY | INVOICE | INV AMOUNT | PAID AMOUNT | DISCOUNT |
|-----------------------------|------------|--------------------------------|---------|--------------|--------------|----------|
| RECEIPTS DATED : 2017-12-13 | | | | | | |
| CIBC580 | K0002 | KARBELT SPEED & CUSTOM | 63506 | \$ 83.51 | \$ 83.51 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63715 | \$ 337.87 | \$ 337.87 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63751 | \$ 106.22 | \$ 106.22 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63806 | \$ 438.44 | \$ 438.44 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63817 | \$ 597.77 | \$ 597.77 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63825 | \$ 543.53 | \$ 543.53 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63849 | \$ 3,350.45 | \$ 3,350.45 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63850 | \$ -127.69 | \$ -127.69 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63875 | \$ -1,396.68 | \$ -1,396.68 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63927 | \$ 1,090.45 | \$ 1,090.45 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63928 | \$ 22.60 | \$ 22.60 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63929 | \$ 19.21 | \$ 19.21 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63930 | \$ 381.94 | \$ 381.94 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63931 | \$ 87.01 | \$ 87.01 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63982 | \$ 337.87 | \$ 337.87 | \$ 0.00 |
| TD19997 | E0001 | EARLY BIRDS | 63993 | \$ 1,335.66 | \$ 1,335.66 | \$ 0.00 |
| CASH | C0001 | CLASSIC COUGAR & MUSTANG PARTS | 64094 | \$ 636.19 | \$ 450.00 | \$ 0.00 |
| CASH | P0009 | PHILS SERVICE CENTRE | 63955 | \$ 137.86 | \$ 137.86 | \$ 0.00 |
| CASH | CSALE | COUNTER SALES | 64023 | \$ 36.16 | \$ 36.16 | \$ 0.00 |
| CASH | CSALE | COUNTER SALES | 64028 | \$ 70.06 | \$ 70.06 | \$ 0.00 |
| CASH | CSALE | COUNTER SALES | 64053 | \$ 13.56 | \$ 13.56 | \$ 0.00 |
| CASH | RTN001 | TOM'S AUTOMOTIVE FAB & RESTO | 64065 | \$ 115.26 | \$ 115.26 | \$ 0.00 |
| CASH | CSALE | COUNTER SALES | 64037 | \$ 168.37 | \$ 100.00 | \$ 0.00 |
| SUBTOTAL : | | | | | \$ 8,131.06 | \$ 0.00 |
| TOTAL | | | | | \$ 8,131.06 | \$ 0.00 |