

RECEIVE REPORT

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
RECEIPTS DATED : 2017-08-14						
M340003	M0053	MAJESTIC AUTO RESTORERS LTD	62723	\$ 128.90	\$ 128.90	\$ 0.00
V340004	T0045	TRANS TECH TRUCK REPAIRS	62729	\$ 866.71	\$ 866.71	\$ 0.00
V340005	P0001	PARADISE ALLEY	62730	\$ 1,705.17	\$ 1,705.17	\$ 0.00
V340005	P0001	PARADISE ALLEY	62731	\$ 128.82	\$ 128.82	\$ 0.00
V340005	P0001	PARADISE ALLEY	62733	\$ 109.61	\$ 109.61	\$ 0.00
V340006	T0002	THE MUSCLECAR SHOP LTD	62734	\$ 4,541.09	\$ 4,541.09	\$ 0.00
V340006	T0002	THE MUSCLECAR SHOP LTD	62735	\$ -304.34	\$ -304.34	\$ 0.00
SUBTOTAL :					\$ 7,175.96	\$ 0.00
TOTAL					\$ 7,175.96	\$ 0.00