

WESTGATE EQUIPMENT's
Invoice G/L Details
Invoice History01 Ontario
01 Guelph

Invoice Number:		Customer Number:	Customer Name	Invoice Date	Billing Date	Processed Date
S65051	S/O	0235186600	Doug Prout	08132008	08012008	08152008

Account#	Description		Reference#	Amount
3660231	Parts Warranty	S65051	A-AA161	34.62-
1660002	Parts	S65051	A-AA161	23.29-
4660231	Parts Warranty	S65051	A-AA161	23.29
3660231	Parts Warranty	S65051	703201	21.00-
1660002	Parts	S65051	703201	15.00-
4660231	Parts Warranty	S65051	703201	15.00
3660231	Parts Warranty	S65051	A-SPL5020	91.37-
1660002	Parts	S65051	A-SPL5020	56.34-
4660231	Parts Warranty	S65051	A-SPL5020	56.34
3660231	Parts Warranty	S65051	A-SPL5020	91.37-
1660002	Parts	S65051	A-SPL5020	56.34-
4660231	Parts Warranty	S65051	A-SPL5020	56.34
1020101	Bank Current Account	S65051		303.42
2350301	Payroll UIC	S65051		42.91-
2340101	GST Payable	S65051		3.06-
2350101	Payroll Income Taxes	S65051		7.17-
5480114	Telephone Fixed	S65051		11.92-

*** End of Report HHRPT01 ***