

CO - 01 Chase' Tractor Ltd.

DIV - 01 Ontario,

10501001 - Warranty Receivables

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CUS#	NAME	INV#	DESCRIPTION	INV DATE	AMOUNT	<----- CREDIT -----> CREDIT# DATE	AMOUNT	DIFFERENCE	T A
0000000004	WARRANTY CUSTOMER	M64193	Warranty Repair	06/16/09	13.20-	SYS 06/16/09	13.20-		A
0000004605	STEPHEN COULTHARD FA	C22993	HYD Noise	03/25/09	1877.68	SYS 06/16/09	1877.68		A
0225262700	RON CARTER	C24934	Hood Lights	04/30/09	78.57	SYS 06/16/09	78.57		A
0225276700	BOB BURNETT	C24403	Radio	04/30/09	350.19	SYS 06/16/09	350.19		A
0227058200	HEARTHSTONE FARM	C16365	OHV Engine	06/06/09	1.62	SYS 06/16/09	1.62		A
0227413100	PARTS WARRANTY	V98513	Hydrolic Flow	03/27/09	277.50	SYS 06/16/09	277.50		A
0227413100	PARTS WARRANTY	V98699	Drive	04/01/09	10.82	SYS 06/16/09	10.82		A
0227413100	PARTS WARRANTY	V98755	Coupler	04/01/09	94.68	SYS 06/16/09	94.68		A
0227413100	PARTS WARRANTY	V98927	Rear Lights	04/01/09	123.06	SYS 06/16/09	123.06		A
0227413100	PARTS WARRANTY	V98929	Transmission	04/01/09	22.76	SYS 06/16/09	22.76		A
0227413100	PARTS WARRANTY	V99257	Steering Column	04/16/09	57.72	SYS 06/16/09	57.72		A
					586.54		586.54		
0227464900	HILMAR KAUMANN S	C24612	Prepare for Sale	03/25/09	750.27	SYS 06/16/09	750.27		A
0228669100	RIDGETOWN COLLEGE	C24944	Setup	04/02/09	1035.02	SYS 06/16/09	1035.02		A
0229656300	JOHN VANOSS	C16350	OHV Engine	05/05/09	11.13	SYS 06/16/09	11.13		A
0229828500	J&M VANDEWALLE	C24841	PIP 08RW445	03/27/09	3038.15	SYS 06/16/09	3038.15		A
0229828500	J&M VANDEWALLE	C24937	PIP 08RW445	04/30/09	213.03	SYS 06/16/09	213.03		A
0229828500	J&M VANDEWALLE	C15513	Seed Tubes	05/05/09	22.68	SYS 06/16/09	22.68		A
					3273.86		3273.86		
0229888100	JAS W GARDINER & SON	C24818	Warranty	03/27/09	298.96	SYS 06/16/09	298.96		A
0234628100	RON O'BRIEN FARMS LT	C24588	Tires - Estimated	04/01/09	259.14	SYS 06/16/09	259.14		A
0235071500	COLIN FRIESEN	TESTB4	Setup	05/19/09	1619.91	SYS 06/16/09	1619.91		A
0235071500	COLIN FRIESEN	C25159	Warranty Repairs	06/07/09	81.00	SYS 06/16/09	81.00		A
0235071500	COLIN FRIESEN	DP0005	Mid Valve	06/07/09	81.00	SYS 06/16/09	81.00		A
0235071500	COLIN FRIESEN	DP0004	Setup	06/09/09	41.08	SYS 06/16/09	41.08		A
0235071500	COLIN FRIESEN	DP0006	08EX339	06/15/09	177.62	SYS 06/16/09	177.62		A
					2000.61		2000.61		
0235096800	JOHN RASENBERG	C16349	OHV Engine	05/31/09	639.60	SYS 06/16/09	639.60		A
0235111501	CHASE TRACTOR LTD	C24821	MFWD/ELEC	03/27/09	2226.87	SYS 06/16/09	2226.87		A
0235111501	CHASE TRACTOR LTD	C24932	Oil Leak	04/02/09	215.03	SYS 06/16/09	215.03		A
					2441.90		2441.90		
0235186600	ANDREW SPEK	C25137	Check Engine	06/06/09	100.00	SYS 06/16/09	100.00		A
0235186600	ANDREW SPEK	C25138	Check Engine	06/06/09	100.00	SYS 06/16/09	100.00		A
					200.00		200.00		
0237346800	HENDRIK FARMS INC	C24780	Setup	03/27/09	1787.97	SYS 06/16/09	1787.97		A
0275283900	ROB COULTHARD	C24194	PTO	06/06/09	445.61	SYS 06/16/09	445.61		A