

TechTrak LLC
Customer QuickReport
 March 1 through May 14, 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Horizon-Honda							
Sales Order	03/22/2021	1837	Q#03122021 H...	Sales Orders		-SPLIT-	12,306.97
Invoice	03/30/2021	2085	Q#03122021 H...	Accounts Receivable		-SPLIT-	3,330.97
Payment	04/22/2021	14022		Undeposited Funds	X	Accounts Rece...	3,062.00
Payment	04/28/2021	14033		Undeposited Funds	X	Accounts Rece...	268.97
Invoice	04/30/2021	2093	Q#03122021 H...	Accounts Receivable		-SPLIT-	8,976.00