

**2026-Jun**

Cachitos Production & Distribution

TPS:750396707 RT0001
TVQ:1228297409 TQ0001

Ventes 2026-Jun					
Nombre de factures	Facture annulé	Sub-Total	TVQ	TPS	Total
48	304.50	42,555.25\$	0.00\$	0.00\$	42,555.25\$

Ventes

Facture	Client	Statut	TPS	TVQ	Sus-Total	Total
2427	Boulangerie Cachitos	CLOSED	0	0.00	1,071.20	1,071.20
-> Invoice: 2427 Payments: Date: 2026-06-15 Type: DIRECT DEPOSIT Amount: 1,071.20\$						
2428	Boulangerie Cachitos	CLOSED	0	0.00	999.75	999.75
-> Invoice: 2428 Payments: Date: 2026-06-15 Type: DIRECT DEPOSIT Amount: 999.75\$						
2429	Boulangerie Cachitos	CLOSED	0	0.00	1,173.40	1,173.40
-> Invoice: 2429 Payments: Date: 2026-06-15 Type: ETRANSFER Amount: 1,173.40\$						
2430	Marché Inter-Nations	CLOSED	0	0.00	1,047.60	1,047.60
-> Invoice: 2430 Payments: Date: 2026-06-23 Type: DIRECT DEPOSIT Amount: 1,047.60\$						
2431	Maxi LaSalle	CREATED	0	0.00	676.50	676.50
2432	Latin Depot	CLOSED	0	0.00	487.20	487.20

-> Invoice: 2432 Payments: Date: 2026-06-29 Type: CHEQUE

Amount: 487.20\$

2433	Sabor Latino 2	CREATED	0	0.00	243.60	243.60
2434	L'Española	CLOSED	0	0.00	163.80	163.80

-> Invoice: 2434 Payments: Date: 2026-07-06 Type: CHEQUE

Amount: 163.80\$

2435	Boulangerie Cachitos	CLOSED	0	0.00	995.00	995.00
------	----------------------	--------	---	------	--------	--------

-> Invoice: 2435 Payments: Date: 2026-06-15 Type: ETRANSFER

Amount: 717.00\$

-> Invoice: 2435 Payments: Date: 2026-06-22 Type: DIRECT DEPOSIT

Amount: 278.00\$

2436	Boulangerie Cachitos	CLOSED	0	0.00	395.60	395.60
------	----------------------	--------	---	------	--------	--------

-> Invoice: 2436 Payments: Date: 2026-06-22 Type: DIRECT DEPOSIT

Amount: 395.60\$

2437	Le Petit Marche Latino S.E.N.C	CLOSED	0	0.00	655.20	655.20
------	--------------------------------	--------	---	------	--------	--------

-> Invoice: 2437 Payments: Date: 2026-06-09 Type: CASH

Amount: 655.20\$

2438	Bistro l'Arepá	CLOSED	0	0.00	390.60	390.60
------	----------------	--------	---	------	--------	--------

-> Invoice: 2438 Payments: Date: 2026-07-01 Type: ETRANSFER

Amount: 390.60\$

2439	Marias Bodega	CANCELED	0	0.00	0.00	0.00
------	---------------	----------	---	------	------	------

2440	Sabor Latino Brossard	CLOSED	0	0.00	886.20	886.20
------	-----------------------	--------	---	------	--------	--------

-> Invoice: 2440 Payments: Date: 2026-07-06 Type: DIRECT DEPOSIT

Amount: 886.20\$

2441	Provigo IDS	CLOSED	0	0.00	1,228.20	1,228.20
------	-------------	--------	---	------	----------	----------

-> Invoice: 2441 Payments: Date: 2026-06-11 Type: CREDIT

Amount: 1,228.20\$

2442	Juanitos 95103230 Quebec Inc.	CREATED	0	0.00	259.20	259.20
------	-------------------------------	---------	---	------	--------	--------

2443	Boulangerie Cachitos	CLOSED	0	0.00	1,021.10	1,021.10
------	----------------------	--------	---	------	----------	----------

-> Invoice: 2443 Payments: Date: 2026-06-22 Type: DIRECT DEPOSIT

Amount: 1,021.10\$

2444	Marché Super Latino / Old Depanneur Rome	CLOSED	0	0.00	442.70	442.70
------	--	--------	---	------	--------	--------

-> Invoice: 2444 Payments: Date: 2026-06-26 Type: CHEQUE

Amount: 442.70\$

2445	Marias Bodega	CREATED	0	0.00	477.30	477.30
2446	Boulangerie Cachitos	CLOSED	0	0.00	1,590.65	1,590.65
-> Invoice: 2446 Payments: Date: 2026-06-18 Type: CASH Amount: 1,000.00\$						
-> Invoice: 2446 Payments: Date: 2026-06-22 Type: DIRECT DEPOSIT Amount: 590.65\$						
2447	Boulangerie Cachitos	CLOSED	0	0.00	1,141.40	1,141.40
-> Invoice: 2447 Payments: Date: 2026-06-26 Type: CASH Amount: 500.00\$						
-> Invoice: 2447 Payments: Date: 2026-06-29 Type: DIRECT DEPOSIT Amount: 641.40\$						
2448	Frutta Si	CLOSED	0	0.00	483.00	483.00
-> Invoice: 2448 Payments: Date: 2026-07-17 Type: CHEQUE Amount: 483.00\$						
2449	Distribution alimentaire Aubut - Montreal	CLOSED	0	0.00	491.40	491.40
-> Invoice: 2449 Payments: Date: 2026-07-14 Type: DIRECT DEPOSIT Amount: 491.40\$						
2450	Bodeguita Latina	CLOSED	0	0.00	794.70	794.70
-> Invoice: 2450 Payments: Date: 2026-07-08 Type: CHEQUE Amount: 794.70\$						
2451	Marche Latino Itakate	CLOSED	0	0.00	872.40	872.40
-> Invoice: 2451 Payments: Date: 2026-07-17 Type: CHEQUE Amount: 872.40\$						
2452	Che Churro	CLOSED	0	0.00	327.60	327.60
-> Invoice: 2452 Payments: Date: 2026-06-23 Type: ETRANSFER Amount: 327.60\$						
2453	Provigo Longueuil	CREATED	0	0.00	161.40	161.40
2454	Provigo Gauthier - Ville Mont-Royal	CREATED	0	0.00	167.40	167.40
-> Invoice: 2454 Payments: Date: 2026-06-19 Type: OTHER Amount: 160.60\$						
2455	Marche Latino Itakate	CREATED	0	0.00	0.00	0.00
2456	Boulangerie Cachitos	CLOSED	0	0.00	2,199.15	2,199.15
-> Invoice: 2456 Payments: Date: 2026-06-29 Type: CASH Amount: 1,000.00\$						

-> Invoice: 2456 Payments: Date: 2026-06-29 Type: DIRECT DEPOSIT Amount: 1,199.15\$

2457	Joe's Food Distributors	DELIVERED	0	0.00	10,044.00	10,044.00
------	-------------------------	-----------	---	------	-----------	-----------

-> Invoice: 2457 Payments: Date: 2026-07-14 Type: CHEQUE Amount: 5,000.00\$

2458	Boulangerie Cachitos	CLOSED	0	0.00	281.40	281.40
------	----------------------	--------	---	------	--------	--------

-> Invoice: 2458 Payments: Date: 2026-06-29 Type: DIRECT DEPOSIT Amount: 281.40\$

2459	Marché Inter-Nations	CREATED	0	0.00	738.60	738.60
2460	Boulangerie Cachitos	CLOSED	0	0.00	1,180.50	1,180.50

-> Invoice: 2460 Payments: Date: 2026-06-29 Type: DIRECT DEPOSIT Amount: 1,180.50\$

2461	Latin Depot	DELIVERED	0	0.00	483.00	483.00
2462	IGA Extra Famille Duchemin Laval	CREATED	0	0.00	483.00	483.00
2463	Sabor Latino 2	CREATED	0	0.00	407.40	407.40
2464	Provigo Gauthier - Ville Mont-Royal	CREATED	0	0.00	166.80	166.80
2465	Provigo Laurin Montreal Sherbrooke	CREATED	0	0.00	245.40	245.40
2466	Provigo Ville St-Laurent	CLOSED	0	0.00	167.40	167.40

-> Invoice: 2466 Payments: Date: 2026-06-26 Type: OTHER Amount: 316.60\$

-> Invoice: 2466 Payments: Date: 2026-07-14 Type: OTHER Amount: -149.20\$

2467	Provigo Kirkland	CREATED	0	0.00	1,195.80	1,195.80
2468	Le Beau Marche Montreal	CANCELED	0	0.00	180.00	180.00
2469	Café Welina	CANCELED	0	0.00	124.50	124.50
2470	Boulangerie Cachitos	CLOSED	0	0.00	873.20	873.20

-> Invoice: 2470 Payments: Date: 2026-06-30 Type: CASH Amount: 500.00\$

-> Invoice: 2470 Payments: Date: 2026-07-01 Type: DIRECT DEPOSIT Amount: 373.20\$

2471	Le Beau Marche Montreal	CREATED	0	0.00	184.20	184.20
------	-------------------------	---------	---	------	--------	--------

2472	Café Welina	CREATED	0	0.00	124.50	124.50
2473	Boulangerie Cachitos	CLOSED	0	0.00	1,443.40	1,443.40

-> Invoice: 2473 Payments: Date: 2026-07-01 Type: DIRECT DEPOSIT Amount: 1,443.40\$

2474	Boulangerie Cachitos	CLOSED	0	0.00	989.40	989.40
------	----------------------	--------	---	------	--------	--------

-> Invoice: 2474 Payments: Date: 2026-07-01 Type: DIRECT DEPOSIT Amount: 989.40\$

2475	Boulangerie Cachitos	CLOSED	0	0.00	1,112.25	1,112.25
------	----------------------	--------	---	------	----------	----------

-> Invoice: 2475 Payments: Date: 2026-07-03 Type: CASH Amount: 1,000.00\$

-> Invoice: 2475 Payments: Date: 2026-07-06 Type: DIRECT DEPOSIT Amount: 112.25\$

2476	Dulce St. Paul / 10431559 Canada Inc.	CREATED	0	0.00	134.50	134.50
2477	Boulangerie Cachitos	CLOSED	0	0.00	1,457.25	1,457.25

-> Invoice: 2477 Payments: Date: 2026-07-06 Type: DIRECT DEPOSIT Amount: 1,457.25\$