

**2026-Jul**

Cachitos Production & Distribution

TPS:750396707 RT0001
TVQ:1228297409 TQ0001

Ventes 2026-Jul					
Nombre de factures	Facture annulé	Sub-Total	TVQ	TPS	Total
62	0.00	40,345.75\$	0.00\$	0.00\$	40,345.75\$

Ventes

Facture	Client	Statut	TPS	TVQ	Sus-Total	Total
2478	Provigo Kirkland	CLOSED	0	0.00	1,195.80	1,195.80

-> Invoice: 2478 Payments: Date: 2026-07-27 Type: STRIPE Amount: 2,391.60\$

2479	Provigo IDS	CLOSED	0	0.00	1,113.60	1,113.60
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-> Invoice: 2479 Payments: Date: 2026-07-06 Type: CREDIT Amount: 1,113.60\$

2480	Marche Andes / 2436-2030 Quebec Inc	CREATED	0	0.00	276.60	276.60
2481	Bistro l'Arepá	CLOSED	0	0.00	279.00	279.00

-> Invoice: 2481 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 279.00\$

2482	Boulangerie Cachitos	CLOSED	0	0.00	2,175.25	2,175.25
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-> Invoice: 2482 Payments: Date: 2026-07-06 Type: CASH Amount: 500.00\$

-> Invoice: 2482 Payments: Date: 2026-07-06 Type: DIRECT DEPOSIT Amount: 1,675.25\$

2483	Boulangerie Cachitos	CLOSED	0	0.00	1,259.40	1,259.40
->	Invoice: 2483 Payments: Date: 2026-07-09 Type: CASH		Amount: 300.00\$			
->	Invoice: 2483 Payments: Date: 2026-07-14 Type: CASH		Amount: 385.00\$			
->	Invoice: 2483 Payments: Date: 2026-07-14 Type: DIRECT DEPOSIT		Amount: 574.40\$			
2484	Boulangerie Cachitos	CLOSED	0	0.00	52.50	52.50
->	Invoice: 2484 Payments: Date: 2026-07-14 Type: DIRECT DEPOSIT		Amount: 52.50\$			
2485	Ethnia Epicerie	CLOSED	0	0.00	327.60	327.60
->	Invoice: 2485 Payments: Date: 2026-07-27 Type: ETRANSFER		Amount: 327.60\$			
2486	Bistro l'Arepá	CLOSED	0	0.00	279.00	279.00
->	Invoice: 2486 Payments: Date: 2026-07-29 Type: ETRANSFER		Amount: 279.00\$			
2487	Dulce St. Paul / 10431559 Canada Inc.	CREATED	0	0.00	279.00	279.00
2488	Boulangerie Cachitos	CLOSED	0	0.00	1,082.25	1,082.25
->	Invoice: 2488 Payments: Date: 2026-07-14 Type: DIRECT DEPOSIT		Amount: 1,082.25\$			
2489	Sabor Latino 1	CREATED	0	0.00	1,087.20	1,087.20
2490	Marché Super Latino / Old Depanneur Rome	CLOSED	0	0.00	644.90	644.90
->	Invoice: 2490 Payments: Date: 2026-07-29 Type: CHEQUE		Amount: 644.90\$			
2491	Juanitos 95103230 Quebec Inc.	CREATED	0	0.00	279.00	279.00
2492	Bodeguita Latina	CREATED	0	0.00	696.40	696.40
2493	Sabor Latino Brossard	CREATED	0	0.00	1,238.40	1,238.40
2494	Distribution alimentaire Aubut - Laval	CLOSED	0	0.00	491.40	491.40
->	Invoice: 2494 Payments: Date: 2026-07-23 Type: DIRECT DEPOSIT		Amount: 491.40\$			
2495	Les Fromages Latino Inc	CREATED	0	0.00	159.60	159.60
2496	Boulangerie Cachitos	CLOSED	0	0.00	1,749.10	1,749.10

-> Invoice: 2496 Payments: Date: 2026-07-16 Type: CASH Amount: 1,000.00\$

-> Invoice: 2496 Payments: Date: 2026-07-20 Type: DIRECT DEPOSIT Amount: 749.10\$

2497	Boulangerie Cachitos	CLOSED	0	0.00	458.00	458.00
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-> Invoice: 2497 Payments: Date: 2026-07-14 Type: DIRECT DEPOSIT Amount: 458.00\$

2498	Marché Inter-Nations	CREATED	0	0.00	949.20	949.20
2499	Provigo Fortin - Angus	CREATED	0	0.00	1,216.80	1,216.80
2500	Provigo Ville St-Laurent	CREATED	0	0.00	156.00	156.00

-> Invoice: 2500 Payments: Date: 2026-07-14 Type: OTHER Amount: 149.20\$

2501	Provigo Gauthier - Ville Mont-Royal	CREATED	0	0.00	245.40	245.40
2502	Marche Latino Quebecuacuas	CREATED	0	0.00	334.80	334.80
2503	Iga Extra Marche du Faubourg Ste - Julie	CLOSED	0	0.00	670.80	670.80

-> Invoice: 2503 Payments: Date: 2026-07-29 Type: CHEQUE Amount: 670.80\$

2504	Maxi LaSalle	CREATED	0	0.00	835.20	835.20
2505	Provigo IDS	CREATED	0	0.00	894.60	894.60
2506	Latin Depot	CLOSED	0	0.00	447.00	447.00

-> Invoice: 2506 Payments: Date: 2026-07-31 Type: CHEQUE Amount: 447.00\$

2507	Boulangerie Cachitos	CLOSED	0	0.00	685.40	685.40
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-> Invoice: 2507 Payments: Date: 2026-07-20 Type: DIRECT DEPOSIT Amount: 685.40\$

2508	Boulangerie Cachitos	CLOSED	0	0.00	156.00	156.00
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-> Invoice: 2508 Payments: Date: 2026-07-20 Type: DIRECT DEPOSIT Amount: 156.00\$

2509	Dulce St. Paul / 10431559 Canada Inc.	CREATED	0	0.00	279.00	279.00
2510	Bistro l'Arepá	CREATED	0	0.00	279.00	279.00
2512	Café Welina	CLOSED	0	0.00	124.50	124.50

-> Invoice: 2512 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 249.00\$

-> Invoice: 2512 Payments: Date: 2026-07-31 Type: OTHER Amount: -124.50\$

2513	Le Beau Marche Montreal	CREATED	0	0.00	360.00	360.00
2514	Boulangerie Cachitos	CLOSED	0	0.00	1,531.40	1,531.40

-> Invoice: 2514 Payments: Date: 2026-07-22 Type: CASH Amount: 1,000.00\$

-> Invoice: 2514 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 531.40\$

2515	Boulangerie Cachitos	CLOSED	0	0.00	864.75	864.75
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-> Invoice: 2515 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 864.75\$

2516	Ethnia Epicerie	CREATED	0	0.00	327.60	327.60
2517	Boulangerie Cachitos	CLOSED	0	0.00	87.00	87.00

-> Invoice: 2517 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 87.00\$

2518	Boulangerie Cachitos	CLOSED	0	0.00	1,275.00	1,275.00
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-> Invoice: 2518 Payments: Date: 2026-07-27 Type: ETRANSFER Amount: 1,275.00\$

2519	Marias Bodega	CREATED	0	0.00	360.30	360.30
2520	Che Churro	CREATED	0	0.00	491.40	491.40
2521	Groupe Marché Latino 2011	CREATED	0	0.00	697.80	697.80
2522	Marché Super Latino / Old Depanneur Rome	CREATED	0	0.00	405.50	405.50
2523	Boulangerie Cachitos	CREATED	0	0.00	538.55	538.55
2524	Boulangerie Cachitos	CREATED	0	0.00	598.25	598.25
2525	Boulangerie Cachitos	DELIVERED	0	0.00	648.00	648.00

-> Invoice: 2525 Payments: Date: 2026-08-03 Type: CASH Amount: 500.00\$

2526	Marche Colonnade	CLOSED	0	0.00	556.75	556.75
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-> Invoice: 2526 Payments: Date: 2026-07-31 Type: CHEQUE Amount: 556.75\$

2527	Provigo IDS	CLOSED	0	0.00	1,198.80	1,198.80
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-> Invoice: 2527 Payments: Date: 2026-07-31 Type: CREDIT Amount: 1,198.80\$

2528	Sabor Latino 1	CREATED	0	0.00	1,003.20	1,003.20
2529	Sabor Latino 2	CREATED	0	0.00	417.60	417.60
2530	L'Española	CREATED	0	0.00	167.40	167.40
2531	Latin Depot	CREATED	0	0.00	501.60	501.60
2532	Supermarché Pika	CREATED	0	0.00	1,296.30	1,296.30
2533	Provigo Longueuil	CREATED	0	0.00	317.40	317.40
2534	Boulangerie Cachitos	CREATED	0	0.00	161.40	161.40
2535	Boulangerie Cachitos	CREATED	0	0.00	1,504.85	1,504.85
2536	IGA Extra Famille Duchemin Laval	CREATED	0	0.00	529.20	529.20
2537	Dulce St. Paul / 10431559 Canada Inc.	CREATED	0	0.00	279.00	279.00
2538	Bistro l'Arepa	CREATED	0	0.00	279.00	279.00
2539	Café Welina	CREATED	0	0.00	124.50	124.50

-> Invoice: 2539 Payments: Date: 2026-07-31 Type: OTHER Amount: 124.50\$

2540	Boulangerie Cachitos	CREATED	0	0.00	1,425.50	1,425.50
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