

## Uninvoiced Orders for Putney as at 18/05/2016

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P26393	26/06/2015	Smyth	350.00		185.04
P26865	30/01/2016	Raggett	4,050.00		1,846.05
P26879	24/02/2016	Chartridge Developments	27,544.80	27,544.80	13,218.38
P26859	26/02/2016	Kelly	3,151.25		1,601.84
P26906	01/03/2016	Goldschmidt	3,800.00		1,809.28
P26948	29/03/2016	Teitler	4,300.00		2,174.41
P26870	30/03/2016	Clare Gaskin Interiors	1,674.02	837.01	861.63
P26923	31/03/2016	Blundell	5,765.50		2,567.53
P26904	31/03/2016	Clare Gaskin Interiors	4,530.00	2,265.00	2,148.22
P26872	04/04/2016	Maier	2,300.00	1,150.00	1,100.23
P27004	08/04/2016	Hayllar	755.00	377.50	400.37
P27012	12/04/2016	Farrar	1,352.40	1,352.40	768.89
P27001	15/04/2016	Brotherstone	2,819.00	1,449.50	1,222.65
P27005	18/04/2016	Howard De Walden Estates Ltd	3,172.95	3,172.95	1,417.68
P26993	19/04/2016	Hayllar	3,468.00	1,734.00	1,510.56
P26962	19/04/2016	R & S Blair Ltd	3,690.30		1,823.81
P27030	20/04/2016	Phoenix Design Associates	175.00	175.00	57.15
P26987	21/04/2016	Barker	2,018.90	1,009.45	763.56
P26985	21/04/2016	Ray	1,470.00	735.00	571.64
P26636	21/04/2016	Thornton	1,076.25	538.13	452.50
P27033	22/04/2016	Balogun	1,778.00	889.00	928.65
P27015	22/04/2016	Tanzania Odyssey	4,149.00		1,708.99
P27036	23/04/2016	Chittenden	1,200.00		655.68
P27018	25/04/2016	Bublik	2,071.85		992.77
P27044	26/04/2016	Phoenix Design Associates	16,284.00	8,142.00	7,574.62
P26988	26/04/2016	Minale & Mann	630.00		292.82
P26909	26/04/2016	Clare Gaskin Interiors	10,360.00	5,180.00	3,408.67
P27006	26/04/2016	Mobed	6,100.00	3,050.00	2,861.54
P27022	28/04/2016	Seale	3,550.00	1,775.00	1,765.00
P27029	29/04/2016	Morgan	843.50		412.06
P26773	29/04/2016	Taysom	3,550.00	1,775.00	1,715.33
P27034	30/04/2016	Barker	295.00		154.66
P27024	30/04/2016	Heathcote	1,490.00	745.00	617.21
P27037	30/04/2016	Gosbee	2,215.00	1,107.50	1,004.45
P27052	03/05/2016	Gooch	750.00		398.10
P27002	03/05/2016	Bishop	2,914.40		1,426.31
P26936	03/05/2016	Power	1,690.00	845.00	837.14
P27013	05/05/2016	Harrison	1,757.90	878.95	835.27
P27063	06/05/2016	Sutro	1,448.75	724.37	675.19
P27010	06/05/2016	Milburn	900.00	450.00	461.60
P27039	09/05/2016	Woodhouse	1,495.00	747.50	773.72

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P27031	10/05/2016	Chartridge Developments	16,508.94	16,508.94	7,422.07
P27070	10/05/2016	Gordon	2,920.00	1,460.00	1,394.02
P27069	10/05/2016	Cleary	48.00	48.00	28.58
P27073	11/05/2016	Bell Build Ltd	1,397.00		688.88
P27045	11/05/2016	Imagine Developments Ltd	2,420.00		877.13
P26994	11/05/2016	Vukovljak	1,543.00	771.50	706.68
P26628	11/05/2016	Monro	7,550.00	3,775.00	3,750.71
P27076	12/05/2016	Piotrowski	2,365.00	1,182.50	1,073.48
P27055	12/05/2016	Sage	992.50	496.25	414.88
P27065	13/05/2016	Deakin	8,200.00	4,100.00	4,104.51
P26694	13/05/2016	Reay	998.00	499.00	477.95
P27047	16/05/2016	Jones	875.00	437.50	384.35
P27081	16/05/2016	Kotak	63.00		19.18
P27042	16/05/2016	Moss	607.55	303.77	230.95
P27080	16/05/2016	Symmons	557.50	278.75	92.05
P26857	17/05/2016	Parkgate	1,105.00	1,105.00	475.08
			<u>191,086.26</u>	<u>99,616.27</u>	<u>88,141.70</u>