

Uninvoiced Orders for Putney as at 28/05/2015

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P25136	28/01/2013	Tanzania Odyssey	995.00		204.11
P25822	09/06/2014	Page	0.00		
P25831	13/06/2014	Dennis	0.00		0.01
P25865	10/07/2014	Phoenix Design Associates	7,500.60	7,500.60	3,796.46
P25942	30/08/2014	Piombini	0.00		
P26062	25/11/2014	Hanger <i>PART fitted</i>	7,065.45		3,518.73
P26074	03/12/2014	Moody	4,976.10		2,462.34
P26098	19/12/2014	Humphreys <i>Do not invoice (Part refund)</i>	9,022.50		4,177.07
P26106	22/12/2014	Kalinauckas & Mrs Robinson <i>PART fitted</i>	5,670.00		2,802.73
P26115	06/01/2015	Downham <i>(Not fitted)</i>	3,285.00		1,531.74
P26151	17/01/2015	Longfield <i>Do not invoice</i>	7,890.00	962.50	3,768.90
P26183	12/02/2015	Wendy Baker Interiors	0.00		
P26221	13/02/2015	Ablitt <i>(Not fitted)</i>	2,035.00		1,027.30
P26211	06/03/2015	Cubitt-Smith <i>(Not fitted)</i>	1,070.00		425.44
P26255	18/03/2015	Mordaunt <i>PART fitted</i>	399.00		217.14
P26256	26/03/2015	Meltz <i>(Not fitted)</i>	752.50		304.24
P26264	01/04/2015	Hopkinson <i>Do not invoice</i>	12,451.00	6,651.00	5,683.37
P26324	02/04/2015	Willis	1,160.00		751.55
P26306	07/04/2015	Rose	890.00	445.00	441.30
P26332	07/04/2015	Willasey	4,415.00	2,284.00	2,130.92
P26345	27/04/2015	Lawrence	1,297.50		438.51
P26330	27/04/2015	Manners	1,323.50	661.75	647.07
P26291	29/04/2015	Bird Build Ltd	753.00	376.50	378.71
P26343	30/04/2015	Barford	3,150.00		1,487.46
P26334	02/05/2015	Highton	1,062.00	531.00	599.23
P26366	06/05/2015	Baker	1,112.50		492.69
P26381	06/05/2015	Harvey	161.25		81.38
P26214	07/05/2015	Osinski	950.00	475.00	481.06
P26387	08/05/2015	GS Designer Alterations Ltd	285.00	285.00	160.68
P26352	08/05/2015	Southfield Hall Ltd	10,170.00	5,085.00	5,187.49
P26389	09/05/2015	Betts	1,370.00	685.00	676.23
P26243	11/05/2015	Hollingsworth	4,000.00	2,000.00	1,718.61
P26397	12/05/2015	Lashbrook	1,810.00	905.00	819.74
P26360	13/05/2015	Hughes	3,077.50	1,538.75	1,474.15
P26399	14/05/2015	JAM Builders Ltd <i>Credit Note</i>	-148.75		
P26372	15/05/2015	Burn	3,367.00	1,683.50	1,637.73
P26254	15/05/2015	Wilson	2,450.00	1,225.00	1,034.32
P26406	16/05/2015	De Maupeou	1,837.50	918.75	818.34
P26411	18/05/2015	First Funding Uk Ltd	535.00		234.01
P26344	19/05/2015	Trio Systems Ltd	2,350.00	1,175.00	1,183.72
P26373	19/05/2015	Elmberg	286.00		143.44
P26398	20/05/2015	Bird Build Ltd	295.98	295.98	162.86

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P26414	20/05/2015	Vlasto	720.00		414.20
P26415	21/05/2015	Coronini	1,585.00	792.50	550.33
P26365	21/05/2015	Rodford	1,273.80	636.90	563.53
P26361	21/05/2015	Henley	4,141.00	2,070.50	1,750.57
P26422	23/05/2015	Sodha	570.00	285.00	113.30
P26395	23/05/2015	Hugill	850.00	425.00	418.29
P26310	26/05/2015	Kim Paris Interiors	1,705.00	852.50	
P26413	26/05/2015	Chartridge Developments	15,183.86	15,183.86	7,127.80
P26423	26/05/2015	Barron	397.85		191.40
P26424	26/05/2015	Warrillow	882.50	441.25	408.73
			138,381.14	56,371.84	64,638.93

These Jobs picked for Invoicing already

These Jobs can be Invoiced providing the fittings are completed on Fri 29/5 as planned.

These Jobs are mostly complete & can be Invoiced if Nec. but there are still Carpets to fit.

These Jobs should be Invoiced to clear them off the system