

Uninvoiced Orders for Raynes as at 20/05/2014

4/5 SAWS
05/13 =
85226

Job Nr	Ordered	Customer Name	Value	Balance	Total Costs
R16402	23/02/2013	Buswell <u>NO P203</u>	3,700.00	1,850.00	
R16521	20/08/2013	Hanlar Properties Ltd	0.00		
R16545	08/10/2013	Sutherland <u>NO P203</u>	1,086.00	546.00	
R16555	23/10/2013	Edelsten <u>NOT COMPLETE</u>	4,841.00		2,517.59
R16579	02/12/2013	Hall <u>NOT COMPLETE</u>	8,850.00		4,191.36
R16591	20/12/2013	Marlin Contract Services <u>NO P203</u>	4,140.00	414.00	
R16615	25/02/2014	Hodson	22,533.00	14,283.00	862.63
R16616	01/03/2014	Mcintyre <u>1915</u>	5,090.00		2,598.00
R16622	10/03/2014	Champion <u>2215 NOT COMPLETE</u>	8,387.00	4,387.00	3,706.53
R16629	29/03/2014	Shepard	2,281.00	1,296.00	1,158.30
R16630	07/04/2014	Londesborough <u>815 - NEEDS INV.</u>	847.00	847.00	282.43
R16633	23/04/2014	Millar	228.75		127.84
R16635	26/04/2014	Riverhouse Properties Ltd	5,322.00		
R16636	26/04/2014	Warren	32,013.44	32,013.44	
R16637	26/04/2014	Halebourne Developments Ltd <u>1215</u>	3,417.60	3,417.60	2,002.78
R16638	28/04/2014	Kloverlid	1,175.00	585.00	486.61
R16639	29/04/2014	Miremadi <u>815 NOT COMPLETE</u>	7,904.00	4,504.00	3,402.82
R16641	01/05/2014	Matson <u>2015</u>	2,900.00		1,340.62
R16643	06/05/2014	Lewis <u>1915</u>	1,860.00	930.00	741.29
R16644	07/05/2014	Ruiz <u>2015 NOT COMPLETE</u>	6,650.00	3,650.00	3,516.99
R16646	10/05/2014	Sieff <u>1915</u>	820.00		360.06
R16647	10/05/2014	Judge <u>2715</u>	795.00		372.39
R16648	10/05/2014	Ansbro	3,000.00	1,500.00	1,134.99
R16649	10/05/2014	Collis <u>1315</u>	2,600.00		1,181.19
R16650	10/05/2014	Boome	2,814.00	1,414.00	1,467.69
R16651	12/05/2014	Berry	700.00		279.96
R16652	14/05/2014	Elling	4,600.00	4,600.00	
R16653	15/05/2014	Hitchins	1,853.00	953.00	606.15
R16654	17/05/2014	Fletcher	490.00	240.00	
R16655	19/05/2014	Brougham	1,117.00	557.00	
			142,014.79	77,987.04	32,338.22

R16637 ~~⊗~~ - NEEDS INVOICING.

POTENTIALS

BEFORE
2014 = 13691

POSSIBLE
IF
EXTRA (34877)

= 18329

CURRENT
CUM 2857

Uninvoiced Orders for Sheen as at 20/05/2014

Job Nr	Ordered	Customer Name	Value	Balance	Total Costs
S25534	02/11/2012	Webb	984.00	PICK	456.89
S25973	28/05/2013	Silvestro	0.00		1,476.66
S26044	01/07/2013	Chadwick	1,011.00	PICK	426.12
S26155	10/09/2013	Clark	5,746.00	PICK	2,324.22
S26231	16/10/2013	Caldwell	0.00		
S26327	27/11/2013	Zarembok	1,229.00	PICK	674.22
S26330	27/11/2013	Scarlett	-150.00		
S26331	27/11/2013	Harley	4,179.00	PICK	2,051.53
S26356	09/12/2013	Pattison	1,463.00	PICK.	725.80
S26400	17/01/2014	Coughlan	0.00		
S26439	31/01/2014	Holt Conctruction Ltd	11,828.00	1.00	6,993.14
S26442	01/02/2014	Clifford	2,880.00		1,356.75
S26444	01/02/2014	Thomas	3,096.00	1,548.00	
S26453	06/02/2014	Squires	665.00		472.31
S26459	10/02/2014	Whittaker	2,017.00		1,059.58
S26479	18/02/2014	Rafferty	10.00		
S26494	25/02/2014	Newburn	1,266.00		654.97
S26500	26/02/2014	Clark	2,545.00		1,275.64
S26504	28/02/2014	Nicholson	5,820.00	2,910.00	
S26512	04/03/2014	Linden	1,357.00		661.49
S26524	08/03/2014	Rouse	3,575.00	1,525.00	2,032.74
S26526	10/03/2014	Andt	0.00		
S26560	26/03/2014	Jenkins	1,044.00		480.40
S26576	02/04/2014	Miller	3,348.00		1,445.70
S26585	05/04/2014	Wild	3,936.00	2,056.00	1,238.29
S26590	08/04/2014	Mills	1,500.00	750.00	695.23
S26594	09/04/2014	Charter Projects	1,254.00		548.29
S26597	11/04/2014	Mahood	3,013.00	1,506.50	1,403.93
S26598	12/04/2014	Parry	0.00		
S26599	12/04/2014	Behnert	28.00		
S26609	23/04/2014	Rettie	3,465.00		1,619.63
S26612	24/04/2014	Evans	2,530.00		1,244.52
S26615	26/04/2014	Singlehurst	1,700.00		726.05
S26617	26/04/2014	Browne	2,042.00		932.64
S26618	29/04/2014	Middleton	6,400.00	3,200.00	
S26621	29/04/2014	Hall	304.00		162.66
S26630	02/05/2014	Mcmillan	2,425.00	1,212.50	1,388.41
S26631	02/05/2014	Djungdahl	3,597.00		1,429.49
S26632	08/05/2014	Silove	463.00		212.09
S26634	08/05/2014	Bennett	1,050.00	525.00	515.62
S26635	09/05/2014	Pond	588.00		277.80
S26636	09/05/2014	Lewin	3,251.00	1,625.50	1,455.09

47 3007
05/13 = 81744

Job Nr	Ordered	Customer Name	Value	Balance	Total Costs
S26637	09/05/2014	Biddle (2ds)	782.00	391.00	323.06
S26638	09/05/2014	Lancashire	508.00		
S26639	09/05/2014	Theodossi	298.00		160.38
S26640	10/05/2014	Puddepha	3,300.00		1,585.28
S26641	10/05/2014	Holliday	219.00		105.34
S26642	10/05/2014	Nicol-Gent	299.00		170.24
S26643	12/05/2014	Gill	6,369.00	3,184.50	305.25
S26644	12/05/2014	Lobb	1,648.00	824.00	368.55
S26645	12/05/2014	Britz	2,462.00	1,231.00	1,291.68
S26646	12/05/2014	O'Sullivan	2715 1,486.00		484.89
S26647	13/05/2014	Paine	2815 1,067.00	533.50	575.95
S26648	13/05/2014	Jorgensen	4,300.00	2,150.00	1,648.38
S26649	13/05/2014	Zornoza	2715 508.00		216.19
S26650	14/05/2014	Judd	812.00	406.00	171.30
S26651	14/05/2014	Campbell	2215 399.00		198.72
S26652	15/05/2014	Boyd	2315 1,540.00	770.00	776.17
S26653	15/05/2014	Price	2915 525.00		266.74
S26654	15/05/2014	Murray	996.00	498.00	304.70
S26655	15/05/2014	Gordon	2215 2,900.00	1,450.00	1,245.22
S26656	15/05/2014	McCann	3115 2,818.00	1,409.00	1,486.01
S26657	19/05/2014	Cane	1,800.00	900.00	
S26658	19/05/2014	Bennison	259.00		87.70
S26659	20/05/2014	Gee	2715 244.00	244.00	
			126,998.00	30,850.50	50,189.65

PICKER = [] = 25710

SCHEDULED = [] = 31940

BEFORE
2014
14612

POSSIBLE
IF EXTRA (106791)

CUP PERK
CUP 34529

SATNET

2013

ROSSW PROJECTS

WITH ADD'L OLD 2013 - RUMER ✓

RATNET

(L1) 85226

21186

34877

SATNET

81744

92179

106791

166970

113365

141468

2013 COMBINED POSSIBLE IF PICKEN

28303

13691 - RP

14612

28303.

(10000) 10000

20000 10000

PT 100

10000