

Uninvoiced Orders for Putney as at 25/05/2017

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P26393	26/06/2015	Smyth	350.00		185.04
P27263	14/09/2016	Bowes-Smith	1,374.30		455.98
P27253	16/09/2016	Jackson	0.00		452.34
P27391	17/11/2016	Kim Paris Interiors	2,926.00		1,130.15
P27410	26/11/2016	Dolman	4,058.08		2,106.15
P27381	21/12/2016	Linder	0.00		
P27493	31/01/2017	Seager	4,475.00		3,183.04
P27472	31/01/2017	Romiza	12,497.50		5,720.22
P27508	23/02/2017	Rubix Construction& Development Ltd	3,748.67	1,573.67	1,746.73
P27489	28/02/2017	Symmons	397.10		71.50
P27523	28/02/2017	Lais	5,757.45		2,720.80
P27537	07/03/2017	Betts	8,625.00		4,110.62
P27579	09/03/2017	Howard De Walden Estates Ltd	0.00		
P27584	17/03/2017	Mcneice	1,622.00		679.97
P27230	24/03/2017	Kidson	1,226.45		525.55
P27586	05/04/2017	Williams	3,870.00		2,145.30
P27517	10/04/2017	Clarke	965.10		517.96
P27607	18/04/2017	Howard	3,267.95		1,579.96
P27644	20/04/2017	Gumienna	1,020.00		505.13
P27638	26/04/2017	Pearson	2,889.65	995.00	1,156.45
P27545	27/04/2017	Trio Systems Ltd	7,695.00	845.00	3,790.99
P27616	27/04/2017	Marsh	1,506.23	753.11	
P27642	27/04/2017	Manners	2,947.50		1,202.40
P27657	28/04/2017	Penny	3,283.21	1,641.61	
P27567	28/04/2017	Donovan Properties Ltd	3,145.00	1,572.50	1,376.64
P27632	29/04/2017	Robinson	1,130.00		565.09
P27666	03/05/2017	Dullage	3,099.26		1,566.10
P27658	03/05/2017	Clark	1,095.00	547.50	436.08
P27649	06/05/2017	Johnston	4,147.50	2,073.75	1,278.38
P27656	08/05/2017	Lucey	2,154.90	1,077.45	817.80
P27655	09/05/2017	Manners	2,657.50	1,328.75	960.37
P27684	09/05/2017	Poppins Nurseries Ltd	1,585.00	792.50	876.23
P27679	11/05/2017	Nadler	3,487.50	1,743.75	1,192.78
P27675	11/05/2017	Howard De Walden Estates Ltd	2,371.25	2,371.25	1,098.60
P27661	11/05/2017	Raggett	1,150.00		548.84
P27674	11/05/2017	Howard De Walden Estates Ltd	1,876.00	1,876.00	862.19
P27682	11/05/2017	Lynch	635.00		302.23
P27667	12/05/2017	Li	5,100.00		2,382.62
P27625	12/05/2017	Evans	420.00		193.56
P27691	12/05/2017	Ellner	1,560.81		973.03
P27681	16/05/2017	Maxwell	1,862.50		667.28

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P27660	17/05/2017	Goodbody	2,750.00	1,375.00	1,284.09
P27695	17/05/2017	Menzies-Gow	2,430.00	1,215.00	1,200.09
P27639	18/05/2017	Beer	954.90	477.45	351.40
P27689	20/05/2017	Watts	1,040.00	520.00	519.95
P27701	20/05/2017	Greenhalgh	485.00		164.95
P27678	20/05/2017	Davey	936.00	468.00	392.76
P27680	22/05/2017	Gregory	7,785.00	3,892.50	2,087.50
P27693	22/05/2017	Howard De Walden Estates Ltd	1,633.59	1,633.59	850.57
P27708	23/05/2017	18 Marylebone Mews Limited	473.45	473.45	247.42
P27690	23/05/2017	Detail Works Ltd	2,199.20	1,099.60	383.50
P27688	24/05/2017	Contessa Property & Investment Ltd	4,095.00	2,047.50	873.13
P27685	24/05/2017	Woods	1,170.00	585.00	443.30
P27663	24/05/2017	Johnson	1,932.12	966.06	239.77
P27710	24/05/2017	Cary	845.00		270.35
P27629	25/05/2017	Charlton	143.86		
			<u>140,852.53</u>	<u>33,944.99</u>	<u>59,392.88</u>