

## Aged Debtors Report for Fulham on 10/10/2016

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
034512	13/08/12	F22356 Bishop - Ground Floor Flat	2,745.00	245.00
040600	09/07/15	F24261 Design 2 Finish - 54 Bradbourne Street	245.00	245.00
042195	29/04/16	F24715 Kazemi - 35 Kelso Place	8,285.00	450.10
042577	28/06/16	F24818 Fordham - 3 Bramley Road	6,794.00	100.00
042940	31/08/16	F24989 Kendall - 22 Brookville Road	3,950.00	2,125.00
043026	21/09/16	F24996 Full House - 300 - 302 Old Brompton Street	1,952.00	976.00
043030	26/09/16	F25134 Piedrahita Midha - 23 Marville Road	1,156.00	578.00
043052	27/09/16	F25108 Alchemy Properties - 53 Brompton Square	9,190.00	4,687.50
				<u>£9,406.60</u>

## Uninvoiced Orders for Fulham as at 10/10/2016

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
F23816	24/11/2014	Friederichs	995.00	495.00	214.13
F24077	30/04/2015	Wallis	1,000.00		363.19
F24153	12/05/2015	Full House	515.00	257.50	281.00
F24306	24/07/2015	Golden Brick Construction Ltd	3,825.00	3,825.00	1,284.44
F24220	10/08/2015	Jones	2,265.00		1,029.21
F24389	01/09/2015	Kennedy	180.00		87.40
F24449	07/10/2015	Lincoln	1,895.00	895.00	1,074.08
F24595	26/11/2015	Chapman	191.00		95.93
F16674	02/02/2016	Brown	1,200.00		566.16
F24754	01/03/2016	Ico Design Partners	2,740.00		1,383.16
F24755	01/03/2016	Morgan	2,095.00		1,095.50
F24807	25/04/2016	Bassis & Milton Stefani	2,215.00	1,107.50	839.65
F24916	07/05/2016	Fox Davis Gallagher	45.00		13.74
F24933	13/05/2016	Sisserian	52.25		22.63
F24944	19/05/2016	Flynn	40.00		18.81
F24951	23/05/2016	Elmbridge Contractors	82.50		42.70
F24943	25/05/2016	Maitland-Carew	1,895.00		955.36
F24992	08/06/2016	Beechy	218.00		128.80
F24936	11/06/2016	Fitzgerald	2,180.00	1,090.00	1,000.98
F24966	13/06/2016	Bruce-Gardyne	4,750.00	2,375.00	2,167.43
F24997	29/06/2016	Van-Damme	3,760.00		1,748.10
F25016	30/06/2016	April Russell Design Ltd	6,900.00		3,687.70
F25092	23/07/2016	Morley	5,900.00		2,899.60
F25080	25/07/2016	Subeva	2,580.00	1,290.00	995.67
F25091	01/08/2016	Ehr	4,050.00		1,627.61
F25118	03/08/2016	Nicholson	1,534.00	767.00	646.68
F25050	06/08/2016	Maddocks	5,795.00	2,897.50	2,824.67
F25126	08/08/2016	Muijser Consulting Ltd	2,120.00		983.63
F25130	08/08/2016	Onger	21.00		6.59
F25085	15/08/2016	April Russell Design Ltd	1,900.00	950.00	290.00
F25132	16/08/2016	Lewis	685.00	342.50	364.27
F25111	18/08/2016	Jodrell	495.00		268.50
F25074	18/08/2016	Smyth	4,175.00		2,013.98
F25131	19/08/2016	Chelsea Interior Developments	2,500.00	1,250.00	947.23
F25120	20/08/2016	Osborne	6,000.00	3,000.00	2,812.88
F25097	22/08/2016	Martin	2,700.00		1,311.38
F25159	24/08/2016	Capstone	2,000.00	1,000.00	438.55
F25160	25/08/2016	Geneen	1,533.00	766.50	806.66
F25122	25/08/2016	Webber	1,840.00	920.00	689.22
F25152	26/08/2016	Hall	1,271.00		515.17
F25157	31/08/2016	Brown	976.00		542.98

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
F25172	01/09/2016	Jodrell	3,000.00	1,500.00	1,392.46
F25023	01/09/2016	Donald	1,575.00		755.02
F25151	02/09/2016	Jo Cowen Architects Ltd	6,700.00		3,093.11
F25197	10/09/2016	Patrick	160.00		88.83
F24978	10/09/2016	Burns	6,800.00	3,625.00	2,006.98
F25176	13/09/2016	Walters	797.50		449.21
F24823	14/09/2016	Mccarthy	405.00		190.97
F25181	14/09/2016	Lewis	2,270.00	1,135.00	1,030.54
F25054	14/09/2016	Tilley	11,000.00	11,000.00	
F25169	17/09/2016	Pujol-Vila	1,940.00	990.00	893.37
F25141	17/09/2016	Faruk-Hadzovic	1,050.00	475.00	493.46
F25078	19/09/2016	Cornett	1,165.00		527.80
F25161	20/09/2016	Uber Contracts	3,900.00		1,920.48
F25200	22/09/2016	Morgan	1,250.00		475.41
F25207	23/09/2016	Montefiore	927.50		442.62
F25206	23/09/2016	Moore	2,000.00		723.39
F25165	24/09/2016	Richmond	650.00		298.35
F25196	24/09/2016	Edwards	745.00		392.92
F25223	26/09/2016	Akhurst	2,965.00	1,465.00	1,399.26
F25209	26/09/2016	Mann	3,725.00	1,862.50	1,479.45
F25224	27/09/2016	Hallows	775.00	387.50	359.74
F25227	27/09/2016	Brown	174.00		89.62
F25182	27/09/2016	Thornton	1,745.00	872.50	756.24
F25216	28/09/2016	Taylor	1,920.00	960.00	825.18
F25201	28/09/2016	Thompson	1,930.00	965.00	732.23
F25211	28/09/2016	Hill	610.00		304.82
F25189	28/09/2016	Watson	2,765.75	1,383.00	1,336.54
F25073	28/09/2016	Hill	3,000.00	1,500.00	1,325.94
F25233	29/09/2016	Elmbridge Contractors	70.00		30.97
F25236	30/09/2016	T R Properties	989.00	489.00	
F25175	30/09/2016	Mackenzie & Temple Ltd	1,150.00	1,150.00	210.67
F25225	01/10/2016	Tulloch	1,300.00		725.67
F25242	03/10/2016	Mugasi	180.00		78.30
F25058	03/10/2016	Buck	989.00	489.00	422.34
F25232	03/10/2016	Spear	2,913.00		1,361.11
F25246	04/10/2016	Stracathro & Careston Estates Ltd	2,425.00	2,425.00	852.22
F25208	04/10/2016	Marsh	1,010.00		487.77
F25244	04/10/2016	Overton Estates Ltd	4,193.00		1,994.50
F25245	04/10/2016	Welch	1,443.00		549.75
F25199	05/10/2016	Stevenson	3,300.00	1,650.00	1,435.33
F25249	06/10/2016	Collins	475.00		253.30
F25251	06/10/2016	Yam Investments Limited	1,465.00	732.50	648.13
F25188	08/10/2016	Pertwee	5,485.00	5,485.00	

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
F25257	08/10/2016	Spooner	5,345.00	5,345.00	
F25259	08/10/2016	Arsoski	73.50		24.18
			<u>185,864.00</u>	<u>69,114.50</u>	<u>71,943.55</u>