

Aged Debtors Report for Putney on 10/10/2016

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
041580	21/12/15	P26768 Garvey - 20 Pentlow Street	1,620.00	65.00
042599	30/06/16	P26994 Vukovljak - Flat 6, St. Ronans	1,560.80	17.80
042799	09/08/16	P27187 Thomson - 151 Cavendish Meads	1,620.00	1,620.00
042963	09/09/16	P27238 Howard De Walden Estates Ltd - Flat 9, Gordon House	3,425.00	3,425.00
043070	28/09/16	P27219 Phoenix Design Associates - Old Milton	120.00	120.00
				<u>£5,247.80</u>

Uninvoiced Orders for Putney as at 10/10/2016

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
P26393	26/06/2015	Smyth	350.00		185.04
P26923	31/03/2016	Blundell	5,765.50		2,567.53
P27001	15/04/2016	Brotherstone	2,819.00		1,222.65
P26909	26/04/2016	Clare Gaskin Interiors	10,360.00		5,399.14
P26956	07/07/2016	Clare Gaskin Interiors	19,636.25		10,366.26
P27140	28/07/2016	Rubix Construction& Development Ltd	9,767.50	4,883.75	5,175.16
P27180	29/07/2016	Tindall	562.00	19.50	270.05
P27176	29/07/2016	Dove	5,335.00		2,734.22
P27184	05/08/2016	Constantinou	2,127.50		1,191.65
P27225	09/08/2016	Fraser	1,280.00		639.79
P27214	11/08/2016	Howard De Walden Estates Ltd	977.00	977.00	472.61
P26156	19/08/2016	Phillips	1,400.00		678.63
P27202	24/08/2016	Milligan	2,135.00		1,202.74
P27160	25/08/2016	Bedford	7,792.75	3,517.75	2,799.02
P27256	31/08/2016	Phoenix Design Associates	9,816.36	9,816.36	4,353.57
P27255	31/08/2016	Howard De Walden Estates Ltd	3,427.95	3,427.95	1,620.72
P27210	01/09/2016	Hatt	4,687.50	2,343.75	2,534.13
P27265	03/09/2016	Shaughnessy	562.53		309.96
P27264	03/09/2016	Shaughnessy	809.00		405.55
P27208	07/09/2016	Shaw	7,325.50		3,240.36
P27272	08/09/2016	Ackhurst	717.57		407.33
P27243	10/09/2016	Yeung	2,040.95	1,066.35	979.16
P27259	12/09/2016	Mcgonagle	2,886.25	1,411.25	1,360.33
P27263	14/09/2016	Bowes-Smith	1,374.30		455.98
P27249	15/09/2016	Beer	2,602.50	1,327.50	1,281.47
P27253	16/09/2016	Jackson	900.00	450.00	429.89
P27254	17/09/2016	Richards	2,793.84	1,396.92	1,459.11
P27277	17/09/2016	Heddle	1,650.00	825.00	932.96
P27247	20/09/2016	Redworth Properties Limited	1,648.95	824.47	
P27297	23/09/2016	Renshaw	380.00		185.07
P26589	26/09/2016	Emmett	4,915.00		1,894.80
P27268	28/09/2016	Dick	2,070.00	1,260.00	1,046.65
P27300	28/09/2016	Cox	1,165.00	582.50	516.84
P27306	29/09/2016	Read	38.50		12.09
P27307	01/10/2016	Enslin	562.00	281.00	209.22
P27237	03/10/2016	Candelot	480.00		
P27290	05/10/2016	Chartridge Developments	15,783.22	15,783.22	7,207.07
P27318	05/10/2016	Smith	238.00		111.76
P27311	06/10/2016	Gilbert	257.00		100.90
P27315	06/10/2016	Chessell	466.00		267.85
P27308	10/10/2016	Manners	1,125.00	562.50	236.13

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
			<u>141,030.42</u>	<u>50,756.77</u>	<u>66,463.39</u>