

Aged Debtors Report for Raynes on 10/10/2016

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
043108	30/09/16	R1729 Halebourne Developments Ltd - Communal Stairs The	11,796.00	11,796.00
043092	30/09/16	R1733 Halebourne Developments Ltd - Appt 2 The Ridge	3,877.20	3,877.20
043093	30/09/16	R1738 Elizabeth Designs Ltd - Clarence House	384.00	384.00
043094	30/09/16	R1738 Halebourne Developments Ltd - 2 Regents Walk	176.40	176.40
				<u>£16,233.60</u>

Uninvoiced Orders for Raynes as at 10/10/2016

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
R17304	20/07/2016	Amalou	2,400.00		1,519.18
R17314	21/07/2016	Starkey	2,776.00		1,223.23
R17336	28/07/2016	Halebourne Developments Ltd	3,835.20	3,835.20	2,248.86
R17333	28/07/2016	Halebourne Developments Ltd	7,312.32	7,312.32	4,800.55
R17262	04/08/2016	Mures	780.00	390.00	374.37
R17338	06/08/2016	Higginson	3,495.00		1,778.00
R17318	16/08/2016	Turner	5,100.00	2,550.00	2,671.75
R17349	19/08/2016	Jackson	5,464.00	2,732.00	2,808.86
R17364	26/08/2016	Lewin	3,198.00	1,598.00	1,554.99
R17347	03/09/2016	Hunt	3,962.00		1,829.90
R17366	14/09/2016	Bennett	10,925.00		5,724.79
R17367	16/09/2016	Mcloughlin	1,573.00		441.06
R17377	16/09/2016	Beacon	408.00		163.49
R17379	17/09/2016	Christopher Wren Developments Ltd	7,690.60	7,690.60	4,035.88
R17365	19/09/2016	Raymond	1,856.00		1,059.01
R17357	23/09/2016	New Anarkali Restaurant	3,350.00	1,675.00	1,162.92
R17355	23/09/2016	Morgan	6,100.00	3,100.00	2,670.16
R17383	23/09/2016	Mcclean	939.00		330.56
R17271	26/09/2016	Dyson	404.00		173.21
R17270	28/09/2016	Houghton	2,696.00	1,348.00	882.61
R17391	30/09/2016	Dufhues-Anduze	2,634.00		1,188.87
R17397	30/09/2016	Gent	646.00		257.78
R17009	01/10/2016	Langford	2,471.00	1,236.00	1,369.10
R17380	03/10/2016	Stonebridge	725.00	365.00	307.15
R17368	03/10/2016	Brand	800.00		394.32
R17398	03/10/2016	Judge	952.00	502.00	313.15
R17401	03/10/2016	Jones	700.00		375.10
R17402	04/10/2016	Halebourne Developments Ltd	964.80	964.80	170.20
R17388	05/10/2016	Greenfield	3,700.00	1,850.00	1,530.64
R17378	05/10/2016	Middleton	540.00	270.00	208.00
R17392	06/10/2016	Lanham	1,390.00	695.00	658.00
R17370	06/10/2016	Turner	1,896.00	948.00	526.48
R17405	08/10/2016	Whitfield-Jones	160.00		67.01
			91,842.92	39,061.92	44,819.18
			91,842.92	39,061.92	44,819.18