

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

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
042960	01/09/16	S28453 Schreiter - 18 Richmond Park Road	1,600.00	800.00
043021	21/09/16	S27780 Nedvetski - 149 Castlenau	2,065.00	25.00
043118	06/10/16	S28783 Patel - 33 Shalstone Road	2,606.00	2,606.00
				<u>£3,431.00</u>

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

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
S27159	19/01/2015	Semple	0.00		1,214.88
S27372	08/04/2015	Brazier	1,557.00		731.89
S27424	03/06/2015	Anderson	450.00		
S28137	26/01/2016	Baker	150.00		
S28048	27/01/2016	Coskie	2,344.00		1,082.50
S28177	11/02/2016	Semmens	2,086.00		995.04
S28116	27/02/2016	Louis	5,600.00	2,800.00	2,157.58
S28267	09/03/2016	Witek	2,533.00		1,355.61
P26976	31/03/2016	Harrop-Griffiths	620.00		310.57
S28339	26/04/2016	Williams	2,600.00		1,081.02
S28398	07/05/2016	Farrow	20.00		
S28410	11/05/2016	Stewart	995.00		481.90
S28397	16/05/2016	Brown	4,326.00		2,200.98
S28446	24/05/2016	Binns	1,480.00	740.00	705.12
S28405	26/05/2016	Panousis	2,626.00		1,210.42
S28466	07/06/2016	Ahmad	-73.00		
S28474	09/06/2016	Walker	370.00		178.14
S28488	15/06/2016	Ms Build And Construction Limited	896.00		518.50
S28486	17/06/2016	Young	681.00		318.52
S28523	30/06/2016	Forsyth	49.50		30.00
S28543	07/07/2016	Eastman	1,538.00		736.00
S28517	08/07/2016	Little	995.00		436.48
S28554	11/07/2016	Tillotson	81.00		32.35
S28600	28/07/2016	Andrews	670.00	335.00	223.86
S28563	28/07/2016	Richards	1,346.00		483.26
S28584	28/07/2016	Barker	1,647.00		797.77
S28602	01/08/2016	Knight	533.00		254.11
S28627	05/08/2016	Izett	73.50		
S28649	16/08/2016	Dd Classics	1,345.00		628.24
S28658	23/08/2016	Ziegler	4,890.00		2,138.04
S28619	25/08/2016	Lacour	730.00	365.00	257.45
S28672	26/08/2016	Smith	770.00		307.10
S28622	26/08/2016	Webster	3,388.00	1,694.00	
S28638	30/08/2016	Mitchell	2,988.00		1,346.92
S28642	30/08/2016	Johnston	2,824.00		1,381.56
S28656	31/08/2016	Baldwin	3,175.00	1,587.50	1,544.99
S28661	31/08/2016	Maccallum	2,166.00		431.29
S28686	03/09/2016	Dawson	2,511.00	1,311.50	1,157.89
S28694	05/09/2016	Crook	1,056.00		599.26
S28660	06/09/2016	Casarotto	2,165.00	1,082.50	1,216.67
S28684	06/09/2016	Kaplan	3,405.00	1,700.00	1,042.76

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
S28640	06/09/2016	Green	875.00		367.67
S28705	07/09/2016	Farnworth	1,569.00		884.82
S28689	07/09/2016	Worthington	655.00	305.00	319.96
S28702	08/09/2016	Witter	3,097.00		1,440.53
S28695	08/09/2016	Davies	545.00		322.64
S28688	09/09/2016	Talbot	2,288.00	1,211.50	995.60
S28685	09/09/2016	Szulman	3,075.00	1,537.50	821.10
S28707	09/09/2016	Bostock	315.00		176.38
S28719	13/09/2016	Larkin	1,185.00		838.19
S28716	13/09/2016	Dowell	1,793.00		799.33
S28713	13/09/2016	Beckett	479.00		58.63
S28690	13/09/2016	Pownall	2,742.00		1,356.95
S28721	14/09/2016	Clark	20.00	20.00	6.00
S28704	14/09/2016	Earl	1,465.00	732.50	
S28635	14/09/2016	Sidkin	4,534.00	2,267.00	2,109.06
S28724	15/09/2016	Murphy	180.00		104.00
S28698	16/09/2016	Heaton	2,404.00	1,202.00	
S28734	19/09/2016	Earl	338.00		165.70
S28706	20/09/2016	Cooper	4,180.00		2,207.11
S28711	21/09/2016	Macdonald	1,236.00		715.15
S28743	22/09/2016	Simmons	700.00	350.00	392.03
S28701	23/09/2016	Dawell	2,630.00	1,315.00	1,310.34
S28727	23/09/2016	Starling	556.00		256.28
S28749	26/09/2016	Ward	232.50		127.50
S28750	27/09/2016	Burn	2,085.00		1,042.55
S28759	27/09/2016	Birn	105.00		32.97
S28709	28/09/2016	Evenson	2,488.00	1,244.00	597.79
S28723	28/09/2016	Meehan	2,083.00	1,041.50	1,211.22
S28769	29/09/2016	Bowood Commercial	6,102.00		
S28717	29/09/2016	Burnett	2,146.00	1,126.00	647.27
S28643	29/09/2016	Gollogly	2,175.00	1,087.50	1,171.46
S28710	29/09/2016	Lighton	1,120.00	560.00	425.92
S28752	30/09/2016	Savas	758.00		265.03
S28770	30/09/2016	Tebenham	2,388.00		1,420.87
S28755	30/09/2016	Bray	3,240.00		1,351.98
S28715	30/09/2016	Umezawa	2,330.00	1,165.00	968.10
S28733	30/09/2016	Newman	2,026.00	1,013.00	942.56
S28773	01/10/2016	Brandon	42.00		13.19
S28748	01/10/2016	Farnworth	1,321.00	660.50	457.56
S28731	01/10/2016	Robinson	583.00	291.50	168.00
S28763	03/10/2016	True	954.00	477.00	33.49
S28779	03/10/2016	Fox	242.00		113.37
S28740	03/10/2016	Lorenz	365.00		166.72

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
S28775	03/10/2016	Marshall	366.00		187.23
S28777	03/10/2016	Donaldson	7,600.00	3,800.00	
S28742	04/10/2016	Clark	1,487.00	743.50	251.88
S28754	04/10/2016	Mitchell	712.00		239.40
S28729	05/10/2016	Culy	1,096.00	548.00	550.79
S28630	05/10/2016	Deverell-Smith	2,700.00	1,350.00	
S28708	06/10/2016	Williams	338.00		109.36
S28778	06/10/2016	Hughes	336.00		123.44
S28771	07/10/2016	Pegler	3,396.00	1,777.00	1,687.36
S28416	07/10/2016	Fraser	1,292.00	646.00	
S28730	08/10/2016	Bates	1,435.00	746.00	654.90
S28776	08/10/2016	Hitchcock	1,338.00		656.71
S28781	10/10/2016	Price	243.00		40.32
			<u>159,592.50</u>	<u>38,832.50</u>	<u>60,895.08</u>