

Aged Debtors Report for Warehouse on 10/10/2016

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
043055	28/09/16	W1231 Tight Fit Flooring - Unit 13 Rosemary Road	982.97	982.97
043061	28/09/16	W1232 London Carpet & Flooring Co Ltd - Collection	920.45	920.45
043071	29/09/16	W1232 The Carpet Company of London Ltd - Collection	8,083.58	8,083.58
043099	30/09/16	W1232 The Carpet Company of London Ltd - Collection	10,419.20	10,419.20
				<u>£20,406.20</u>

Uninvoiced Orders for Warehouse as at 10/10/2016

Job Nr	Ordered	Customer Name	Value	Balance	TotalCosts
W12303	13/06/2016	Sample Use	0.00		2,980.04
W12330	27/09/2016	Gladwin	610.00		439.82
W12331	27/09/2016	Cooper	33.50		27.60
W12332	27/09/2016	The Carpet Company of London Ltd	5,125.60	5,125.60	3,635.06
W12333	30/09/2016	Tight Fit Flooring	6,477.54	6,477.54	5,397.95
W12334	03/10/2016	Roche	1,180.00	1,180.00	853.74
			13,426.64	12,783.14	13,334.21