

Aged Debtors on 15/07/2016

Over 30 days shown in RED

Inv Nr	Dated	Customer Name & Delivery Address	Invoice Total	Balance
040600	09/07/15	F24261 Design 2 Finish - 54 Bradbourne Street	245.00	245.00
041006	24/09/15	P26531 Emmett - 46 Hazlewell Road	975.00	125.00
041580	21/12/15	P26768 Garvey - 20 Pentlow Street	1,620.00	65.00
042215	29/04/16	F24698 Higgins - Flat 2	5,050.00	270.00
042195	29/04/16	F24715 Kazemi - 35 Kelso Place	8,285.00	450.10
042312	20/05/16	P27030 Phoenix Design Associates - Old Milton	175.00	175.00
042359	27/05/16	P27012 Farrar - Dillington, Lyne Lane	1,352.40	1,352.40
042441	31/05/16	P27044 Phoenix Design Associates - Old Milton, C/o Kennet	16,284.00	8,142.00
042469	09/06/16	P27071 Howard De Walden Estates Ltd - 75 Harley Street,(2,768.29	2,768.29
042477	14/06/16	S28269 Pastor - 3 The Footpath	0.01	0.01
042484	15/06/16	R17252 Halebourne Developments Ltd - Appt 8 The Ridge	3,276.00	3,276.00
042483	15/06/16	R17251 Halebourne Developments Ltd - Appt 7 The Ridge	3,835.20	3,835.20
042510	21/06/16	P27005 Howard De Walden Estates Ltd - Flat 3, (grnd & 1st Flr	3,172.95	3,172.95
042509	21/06/16	P27108 Howard De Walden Estates Ltd - 19 Welbeck Way	1,535.50	1,535.50
042516	27/06/16	F24775 Bassis & Milton Stefani - 31 Clonmel Road	5,217.00	2,608.50
042577	28/06/16	F24818 Fordham - 3 Bramley Road	6,794.00	100.00
042574	28/06/16	W12304 The Carpet Company of London Ltd - Collection	14,294.35	14,294.35
042558	28/06/16	W12308 P & M Flooring - Collection	100.62	100.62
042518	28/06/16	W12305 Tight Fit Flooring - Collection	1,882.44	1,882.44
042546	28/06/16	W12299 The Carpet Company of London Ltd - Collection	7,383.54	7,383.54
042587	29/06/16	P27104 Imagine Developments Ltd - 130 Townmead Road	2,222.50	1,111.25
042599	30/06/16	P26994 Vukovljak - Flat 6, St. Ronans	1,560.80	17.80
042603	04/07/16	P27099 Howard De Walden Estates Ltd - 25 Devonshire Pla	2,220.00	2,220.00
042612	07/07/16	P26870 Clare Gaskin Interiors - 13 Gwalior Road	1,674.02	837.01
				£55,967.96