

Outstanding Invoices

Customer Name	Invoice Number	Invoice Date	Actual Inv. Price	VAT Amount	Received Amount	Outst'ding Amount	Batch Number
ASHER TOYS LTD	87610	03/02/2004	£502.25	£87.89	£0.00	£590.14	61
ASHER TOYS LTD	87629	09/12/2004	£271.00	£47.43	£0.00	£318.43	68
ASHER TOYS LTD	87685	09/02/2007	£1,458.70	£255.27	£0.00	£1,713.97	92
ASHER TOYS LTD	87727	03/07/2007	£752.30	£131.65	£0.00	£883.95	103
ASHER TOYS LTD	87807	06/11/2008	£127.70	£22.35	£0.00	£150.05	126
ASHER TOYS LTD	87993	04/01/2010	£170.50	£25.58	£0.00	£196.08	197
ASHER TOYS LTD	88101	07/05/2010	£387.60	£67.13	£0.00	£454.73	262
ASHER TOYS LTD	88224	08/01/2011	£961.55	£144.23	£0.00	£1,105.78	322
ASHER TOYS LTD	88269	14/03/2011	£391.93	£78.39	£0.00	£470.32	337
ASHER TOYS LTD	88369	11/01/2012	-£75.75	-£20.15	£0.00	-£95.90	387
ASHER TOYS LTD	88374	20/01/2012	-£55.30	£0.00	£0.00	-£55.30	392
ASHER TOYS LTD	88384	03/07/2012	£523.35	£104.67	£0.00	£628.02	399
ASHER TOYS LTD	88403	15/08/2012	£187.00	£0.00	£0.00	£187.00	403
ASHER TOYS LTD	88406	16/08/2012	£56.00	£11.20	£0.00	£67.20	405
ASHER TOYS LTD	88432	22/04/2013	£77.25	£0.00	£0.00	£77.25	416
ASHER TOYS LTD	88450	02/10/2013	£28.06	£0.00	£0.00	£28.06	420
ASHER TOYS LTD	88474	09/04/2014	£54.65	£0.00	£0.00	£54.65	425
ASHER TOYS LTD	88476	09/04/2014	£46.23	£9.25	£0.00	£55.48	425
ASHER TOYS LTD	88486	24/04/2014	£25.00	£0.00	£0.00	£25.00	427
ASHER TOYS LTD	88494	07/05/2014	£97.25	£0.00	£0.00	£97.25	429
ASHER TOYS LTD	88506	30/07/2014	£190.00	£38.00	£0.00	£228.00	433
ASHER TOYS LTD	88518	08/09/2014	£25.75	£0.00	£0.00	£25.75	435
ASHER TOYS LTD	88661	11/09/2014	£250.00	£0.00	£0.00	£250.00	437
ASHER TOYS LTD	88662	11/09/2014	£223.51	£44.70	£0.00	£268.21	437
ASHER TOYS LTD	88681	19/09/2014	£116.20	£0.00	£0.00	£116.20	439
ASHER TOYS LTD	88687	24/09/2014	£128.75	£0.00	£0.00	£128.75	441
ASHER TOYS LTD	88693	10/10/2014	£54.60	£0.00	£0.00	£54.60	443
ASHER TOYS LTD	88711	12/11/2014	£1,219.06	£0.00	£0.00	£1,219.06	449
ASHER TOYS LTD	88729	19/11/2014	£72.73	£0.00	£0.00	£72.73	452
ASHER TOYS LTD	88730	19/11/2014	£56.50	£11.30	£0.00	£67.80	452
ASHER TOYS LTD	88734	19/11/2014	£75.00	£0.00	£0.00	£75.00	453
ASHER TOYS LTD	88737	20/11/2014	£225.00	£0.00	£0.00	£225.00	454
ASHER TOYS LTD	88740	27/11/2014	£125.00	£0.00	£0.00	£125.00	455
ASHER TOYS LTD	88758	01/12/2014	£211.16	£0.00	£0.00	£211.16	457
ASHER TOYS LTD	88763	02/12/2014	£172.72	£0.00	£0.00	£172.72	458
ASHER TOYS LTD	88770	16/12/2014	£25.00	£0.00	£0.00	£25.00	460
ASHER TOYS LTD	88793	10/02/2015	£168.00	£33.60	£0.00	£201.60	467
ASHER TOYS LTD	88801	25/02/2015	£250.00	£50.00	£0.00	£300.00	469
ASHER TOYS LTD	88820	18/03/2015	£52.50	£0.00	£0.00	£52.50	477

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ASHER TOYS LTD	88821	18/03/2015	£237.58	£47.52	£0.00	£285.10	477
ASHER TOYS LTD	88826	24/03/2015	£251.83	£50.37	£0.00	£302.20	478
ASHER TOYS LTD	88850	22/04/2015	£125.48	£25.10	£0.00	£150.58	483
ASHER TOYS LTD	88857	11/05/2015	£1,993.06	£398.61	£0.00	£2,391.67	486
ASHER TOYS LTD	88858	11/05/2015	£345.07	£69.01	£0.00	£414.08	486
ASHER TOYS LTD	88869	13/05/2015	£1,068.75	£213.75	£0.00	£1,282.50	490
ASHER TOYS LTD	88876	01/06/2015	£143.72	£28.74	£0.00	£172.46	492
ASHER TOYS LTD	88882	08/06/2015	£20.60	£0.00	£0.00	£20.60	493
ASHER TOYS LTD	88887	08/06/2015	£330.00	£66.00	£0.00	£396.00	494
ASHER TOYS LTD	88893	14/06/2015	£361.52	£72.30	£0.00	£433.82	495
ASHER TOYS LTD	88895	24/06/2015	£125.50	£25.10	£0.00	£150.60	496
ASHER TOYS LTD	88901	18/08/2015	£43.00	£8.60	£0.00	£51.60	498
ASHER TOYS LTD	88907	04/09/2015	£33.50	£6.70	£0.00	£40.20	499
ASHER TOYS LTD	88913	08/09/2015	£242.42	£48.48	£250.00	£40.90	500
ASHER TOYS LTD	88915	11/09/2015	£252.46	£50.49	£0.00	£302.95	501
ASHER TOYS LTD	88926	16/09/2015	£398.30	£79.66	£0.00	£477.96	505
ASHER TOYS LTD	88931	21/09/2015	£129.16	£0.00	£0.00	£129.16	506
ASHER TOYS LTD	88932	21/09/2015	£55.00	£11.00	£0.00	£66.00	506
ASHER TOYS LTD	88939	28/09/2015	£719.57	£143.91	£0.00	£863.48	507
ASHER TOYS LTD	88946	06/10/2015	£325.50	£65.10	£0.00	£390.60	511
ASHER TOYS LTD	88951	06/12/2015	£1,685.96	£337.19	£0.00	£2,023.15	512
ASHER TOYS LTD	88960	23/12/2015	£31.50	£6.30	£0.00	£37.80	513
ASHER TOYS LTD	88971	11/01/2016	£227.06	£45.41	£0.00	£272.47	515
ASHER TOYS LTD	88995	19/01/2016	£162.69	£32.54	£0.00	£195.23	518
ASHER TOYS LTD	88997	25/01/2016	£25.00	£0.00	£0.00	£25.00	519
ASHER TOYS LTD	89000	11/02/2016	£10.00	£2.00	£0.00	£12.00	521
ASHER TOYS LTD	89014	03/03/2016	£175.00	£0.00	£0.00	£175.00	525
ASHER TOYS LTD	89016	10/03/2016	£85.80	£17.16	£0.00	£102.96	526
ASHER TOYS LTD	89019	14/04/2016	£130.00	£0.00	£0.00	£130.00	527
ASHER TOYS LTD	89020	14/04/2016	£313.74	£62.75	£0.00	£376.49	527
ASHER TOYS LTD	89023	09/05/2016	£125.00	£0.00	£0.00	£125.00	528
ASHER TOYS LTD	89024	09/05/2016	£221.50	£44.30	£0.00	£265.80	528
ASHER TOYS LTD	89026	10/05/2016	£12,075.00	£0.00	£100.00	£11,975.00	529
ASHER TOYS LTD	89034	17/05/2016	£43.00	£8.60	£0.00	£51.60	530
ASHER TOYS LTD	89044	21/06/2016	£202.30	£40.46	£0.00	£242.76	533
ASHER TOYS LTD	89049	14/07/2016	£486.75	£97.35	£0.00	£584.10	535
ASHER TOYS LTD	89056	05/08/2016	£2,349.59	£469.92	£0.00	£2,819.51	537
ASHER TOYS LTD	89060	12/09/2016	£1,049.11	£209.82	£0.00	£1,258.93	539
ASHER TOYS LTD	89062	13/09/2016	£932.54	£186.51	£0.00	£1,119.05	540
ASHER TOYS LTD	89064	21/09/2016	£1,684.88	£336.98	£0.00	£2,021.86	541

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ASHER TOYS LTD	89066	26/09/2016	£2,217.60	£443.52	£0.00	£2,661.12	542
ASHER TOYS LTD	89068	27/09/2016	-£21.00	-£4.20	£0.00	-£25.20	543
ASHER TOYS LTD	89075	06/10/2016	£2,218.52	£443.70	£0.00	£2,662.22	545
ASHER TOYS LTD	89076	14/10/2016	£252.04	£50.41	£0.00	£302.45	546
ASHER TOYS LTD	89080	01/11/2016	£492.09	£98.42	£0.00	£590.51	547
ASHER TOYS LTD	89086	11/11/2016	£1,685.30	£337.06	£0.00	£2,022.36	549
ASHER TOYS LTD	89091	17/11/2016	£1,038.12	£207.62	£0.00	£1,245.74	551
ASHER TOYS LTD	89093	18/11/2016	£39.40	£7.88	£0.00	£47.28	552
ASHER TOYS LTD	89095	21/11/2016	£2,002.01	£400.40	£0.00	£2,402.41	553
ASHER TOYS LTD	89098	22/11/2016	£400.00	£80.00	£0.00	£480.00	554
ASHER TOYS LTD	89101	22/11/2016	£119.61	£23.92	£0.00	£143.53	555
ASHER TOYS LTD	89107	01/12/2016	£626.46	£125.29	£0.00	£751.75	557
ASHER TOYS LTD	89114	10/01/2017	£653.64	£130.73	£0.00	£784.37	559
ASHER TOYS LTD	89115	10/01/2017	£1,069.33	£213.87	£0.00	£1,283.20	559
ASHER TOYS LTD	89125	26/01/2017	£418.95	£83.79	£0.00	£502.74	562
ASHER TOYS LTD	89136	03/02/2017	£39.11	£7.82	£0.00	£46.93	564
ASHER TOYS LTD	89137	03/02/2017	£1,221.33	£244.27	£0.00	£1,465.60	564
ASHER TOYS LTD	89142	21/02/2017	£1,655.20	£331.04	£0.00	£1,986.24	565
ASHER TOYS LTD	89146	07/03/2017	£580.14	£116.03	£0.00	£696.17	567
ASHER TOYS LTD	89148	16/03/2017	£570.94	£114.19	£0.00	£685.13	568
ASHER TOYS LTD	89156	20/03/2017	£101.85	£20.37	£0.00	£122.22	571
ASHER TOYS LTD	89154	22/03/2017	£75.08	£15.02	£0.00	£90.10	570
ASHER TOYS LTD	89160	27/03/2017	£174.78	£34.96	£0.00	£209.74	572
ASHER TOYS LTD	89161	27/03/2017	£291.70	£58.34	£0.00	£350.04	573
ASHER TOYS LTD	89165	29/03/2017	£121.46	£24.29	£0.00	£145.75	575
ASHER TOYS LTD	89172	12/04/2017	£301.34	£60.27	£0.00	£361.61	577
ASHER TOYS LTD	89173	20/04/2017	-£316.41	-£63.28	£0.00	-£379.69	578
ASHER TOYS LTD	89174	20/04/2017	-£301.34	-£60.27	£0.00	-£361.61	579
ASHER TOYS LTD	89184	05/06/2017	£177.87	£35.57	£0.00	£213.44	589
ASHER TOYS LTD	89185	14/06/2017	£92.11	£18.42	£0.00	£110.53	590
ASHER TOYS LTD	89187	14/06/2017	£3.80	£0.76	£0.00	£4.56	591
ASHER TOYS LTD	89189	20/06/2017	£574.60	£114.92	£0.00	£689.52	592
ASHER TOYS LTD			£57,422.82	£8,165.35	£350.00	£65,238.17	

Total: £65,238.17