



Accounts Receivable
 Elis Textile Services Ltd
 Q9 Greenogue Business Park
 Rathcoole
 Co.Dublin
 VAT Reg No:IE 005742L
 Web: ie.elis.com

Statement For:
 Cobble Stone
Attn: Accounts Payable
 No: 77 North King Street
 Dublin 7
 Attn: Tom Mulligan

Account Manager: Lorna ODriscoll
Email: lorna.odriscoll@elis.com
Phone: +353 01 4587722

Account Balance : 351.43

Account: PG2510

Date: 02 October 2025,

Dear Sir/Madam,

Please find attached the current Statement of Account as of today's date.

Can you please review and confirm that all invoices have been received and are currently being processed for the monthly payment to be made by month end.

Date	Reference	Description	A	Due Date	AMOUNT	D/C
01-Jun-2025	100140225	50014665	<input type="checkbox"/>	01-Jul-2025	€102.87	D
01-Sep-2025	100149576	50014665	<input type="checkbox"/>	01-Oct-2025	€248.56	D
Statement Transaction Total		351.43	Amount Due :		351.43	

Aged Balance Analysis

Current Ageing	30 Days	60 Days	90 Days	90+ Days	Total	Current Amount
248.56	0.00	0.00	102.87	0.00	351.43	0.00

If you have any queries, please do not hesitate to contact me immediately.

We look forward to receiving your early response.

Regards,

Credit Control

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 To make an immediate credit card payment please call 01 4587722

If your account is paid by direct debit then this statement is for information purposes only

Bank Details for EFT payment
Account Name: Elis Textile Services Limited
BIC/SWIFT: HSBCIE2D
IBAN: IE79 HSBC 990231 36653261