

# INVOICE

# DIAGEO

Document Number <b>9263280779</b>	Our Reference <b>119914792</b>	Order Date <b>17.02.2026</b>
Document Date <b>20.02.2026</b>	Your Reference <b>D110829515</b>	Delivery Date <b>20.02.2026</b>

Account Number <b>246684</b>	Payment Due Date <b>01.03.2026</b>
Del. Note Number <b>1056882618</b>	Order Type <b>Duty Paid</b>

Diageo Ireland  
Customer Contact Centre  
St James's Gate  
Dublin 8  
Tel : 0818 935 937  
VAT Reg No : IE9145806S

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Payment Terms: **ZD09 Invoice +9days -2.5%Settlement**  
Payment Method: **SEPA Direct debits**

Invoice Address  <b>COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7</b>
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Delivery Address  <b>THE COBBLESTONE COBBLESTONE BAR LIMITED 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7</b>
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Bank	<b>BANK OF AMERICA EUROPE DAC 2 PARK PLACE, DUBLIN 2 DUBLIN</b>
Sort Code	<b>990061</b>
Account	<b>53005017</b>
Swift	<b>BOFAIE3XXXX</b>
IBAN Nr.	<b>IE46BOFA99006153005017</b>

### Information Only

Product	Description	ABV%	Qty Uom	List Price	Surcharge	Net Price	Line Value (Excl. VAT)	VAT Rate
101044	Guinness IDS 50L KEG	4.20	35 KEG	192.67	0.00	192.67	6,743.45	23.00
711818	Hop House 13 50L KEG	4.10	1 KEG	198.22	0.00	198.22	198.22	23.00
755008	Rkshr AplCdrKeg 30L KEG IOI STD	4.00	2 KEG	118.96	0.00	118.96	237.92	23.00
<b>Sub Total</b>							<b>7,179.59</b>	

Accumulated Discounts		
Promotional	Commercial	Settlement
0.00	0.00	168.58
0.00	0.00	4.96
0.00	0.00	5.95
<b>0.00</b>	<b>0.00</b>	<b>179.49</b>

Notwithstanding the Payment Due Date set out above, where the Payment Due Date falls on a date that is not a Working Day, we reserve the right to collect payment on the last Working Day prior to the Payment Due Date.  
Goods sold subject to standard terms & conditions, which may be changed from time to time.  
**A settlement discount of €179.49 will apply to the amount due net of VAT if payment is received by the due date. Where the settlement discount applies the amount due is reduced to €8,651.41.**  
Due to VAT law there will be no change to the amount of VAT that has been invoiced.  
**THESE GOODS ARE SUPPLIED UNDER OUR STANDARD TERMS AND CONDITIONS OF SALE WHICH ARE INCORPORATED HEREIN AND / OR ARE AVAILABLE ON REQUEST**

Despatched From  
James Gate DOMESTIC KEG Shipping  
Dublin 8  
IRELAND

Taxable Value	Tax Rate	Tax Amount
<b>7,179.59</b>	<b>23.00 %</b>	<b>1,651.31</b>
<b>Net Due</b>		<b>7,179.59</b>
<b>Total VAT</b>		<b>1,651.31</b>
<b>Total Due</b>	<b>EUR</b>	<b>8,830.90</b>

