

STATEMENT



"The Complete Wine & Spirit Merchant"

Unit 9, Oranmore Business Park, Oranmore, Galway.

Tel: 091 794308 Sales: 091 790060 Fax:091 794737 Email:info@jckenny.ie

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Date: 31/12/25

A/C Code: COBBLEST

Rep: 4

Month & Year: DEC 2025

To: THE COBBLESTONE
77 KING STREET NORTH
DUBLIN 7
D07 TP22

Date	Reference	Details	Debit	Credit	Balance
01/10/2025	1915282	INVOICE GOODS	2650.88		0.00
09/10/2025	1916315	INVOICE GOODS	3190.31		0.00
15/10/2025	1916918	INVOICE GOODS	1175.41		0.00
23/10/2025	1917750	INVOICE GOODS	1830.03		0.00
30/10/2025	1918829	INVOICE GOODS	1531.31		0.00
06/11/2025	1919609	INVOICE GOODS	1844.55		1844.18
13/11/2025	1920343	INVOICE GOODS	1306.00		1306.00
20/11/2025	1921213	INVOICE GOODS	1140.30		1140.30
27/11/2025	1922199	INVOICE GOODS	1093.73		1065.23
02/12/2025	1922825	DIRECT DEBITS		2075.59	0.00
03/12/2025	1923029	CREDIT D/PAID		28.50	0.00
05/12/2025	1923170	INVOICE GOODS	2020.29		2020.29
09/12/2025	1923473	DIRECT DEBITS		2075.59	0.00
11/12/2025	1924146	INVOICE GOODS	1801.89		1801.89
16/12/2025	1924503	DIRECT DEBITS		2075.59	0.00
19/12/2025	1925417	INVOICE GOODS	4914.00		4914.00
23/12/2025	1926207	DIRECT DEBITS		2075.59	0.00
30/12/2025	1926542	DIRECT DEBITS		2075.95	0.00
30/12/2025	1926889	INVOICE GOODS	1588.43		1588.43

10324.61

Total Amount Due:

15680.32

Payment Terms:

Payment received after the Statement Date has not been included.
Please return all payments to the above address quoting A/C Code.