

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: 31/05/26

A/C Code: COBBLEST

Rep: 4

Month & Year: MAY 2026

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

Date	Reference	Details	Debit	Credit	Balance
02/04/2026	1937092	INVOICE GOODS	1324.48		0.00
09/04/2026	1937862	INVOICE GOODS	2150.00		0.00
10/04/2026	1938168	INVOICE GOODS	150.70		0.00
16/04/2026	1938778	INVOICE GOODS	774.33		0.00
16/04/2026	1938780	INVOICE GOODS	24.58		0.00
17/04/2026	1939013	INVOICE GOODS	114.00		0.00
22/04/2026	1939431	INVOICE GOODS	4154.67		0.00
30/04/2026	1940635	INVOICE GOODS	2074.78		0.00
30/04/2026	1940858	INVOICE GOODS	512.41		0.00
05/05/2026	1941191	DIRECT DEBITS		2819.98	0.00
07/05/2026	1941728	INVOICE GOODS	1934.09		1934.09
07/05/2026	1941757	INVOICE GOODS	26.03		26.03
12/05/2026	1942032	DIRECT DEBITS		2819.99	0.00
14/05/2026	1942777	INVOICE GOODS	1635.11		1635.11
19/05/2026	1942864	DIRECT DEBITS		2819.99	0.00
21/05/2026	1943903	INVOICE GOODS	1602.31		1602.31
26/05/2026	1943628	DIRECT DEBITS		2819.99	0.00
28/05/2026	1944435	INVOICE GOODS	3190.03		3190.03

8387.57

Total Amount Due:

8387.57

Payment Terms:

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