

STATEMENT



Page No.	1	of	1
Date	31.01.2025		
Currency	EUR		

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Statement Address
COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7

Correspondence Address
Diageo Ireland Credit Management Team St. James's Gate Dublin 8 VAT Reg No: IE9I45806S

Date	03.02.2025
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	Bank of America - Ireland
Payee Bank City	DUBLIN 2
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3X
IBAN	IE46BOFA99006153005017

Doc	Billing	Txn	Customer	Due	Clearing	Amount	Cumulative
Date	Doc	Type	Reference	Date	Doc		Total

For info only
Settlement discount
accumulated to
subsidiary account

Opening Balance @ 01.01.2025				11,596.07				
02.01.2025	2503514907	PAYMNT		02.01.2025	2503514907	11,596.07-	0.00	0.00
03.01.2025	9262975706	INVOIC	D110634417	12.01.2025	2503517576	9,632.12	9,632.12	195.77-
09.01.2025	2503517576	PAYMNT		09.01.2025	2503517576	9,632.12-	0.00	0.00
10.01.2025	9262979391	INVOIC	D110637372	19.01.2025	2503520139	7,376.62	7,376.62	149.93-
16.01.2025	2503520139	PAYMNT		16.01.2025	2503520139	7,376.62-	0.00	0.00
16.01.2025	7262192721	CREDIT	16.01.2025	16.01.2025	2503525496	605.55-	605.55-	12.31
23.01.2025	9262987089	INVOIC	D110639670	01.02.2025	2503525496	10,651.48	10,045.93	216.49-
30.01.2025	2503525496	PAYMNT		30.01.2025	2503525496	10,045.93-	0.00	0.00

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	0.00

Total Sett Disc
785.57-