

STATEMENT



Page No.	1	of	1
Date	30.04.2025		
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	01.05.2025
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 @ 01.04.2025				6,558.61				
03.04.2025	2503552553	PAYMNT		03.04.2025	2503552553	6,558.61-	0.00	0.00
04.04.2025	9263047233	INVOIC	D110676416 REKEY	13.04.2025	2503557751	9,012.71	9,012.71	183.19-
16.04.2025	7262251430	CREDIT	16.04.2025	16.04.2025	2503557751	757.00-	8,255.71	15.39
16.04.2025	2503557751	PAYMNT		16.04.2025	2503557751	8,255.71-	0.00	0.00
11.04.2025	9263044567	INVOIC	D110679819	20.04.2025	2503558307	9,990.65	9,990.65	203.06-
17.04.2025	2503558307	PAYMNT		17.04.2025	2503558307	9,990.65-	0.00	0.00
18.04.2025	9263051303	INVOIC	D110683236	27.04.2025	2503562001	9,844.00	9,844.00	200.08-
24.04.2025	2503562001	PAYMNT		24.04.2025	2503562001	9,844.00-	0.00	0.00
26.04.2025	9263055966	INVOIC	D110686844	05.05.2025		9,935.89	9,935.89	201.95-

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
	9,935.89	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	9,935.89

Total Sett Disc
1,114.19-