

STATEMENT



Page No.	1	of	1
Date	28.02.2025		
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	03.03.2025
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 @ 01.02.2025						0.00		
01.02.2025	9262995097	INVOIC	D110645415	10.02.2025	2503528312	10,670.95	10,670.95	216.89-
06.02.2025	2503528312	PAYMNT		06.02.2025	2503528312	10,670.95-	0.00	0.00
07.02.2025	9262997424	INVOIC	D110649117	16.02.2025	2503531190	12,169.19	12,169.19	247.34-
13.02.2025	2503531190	PAYMNT		13.02.2025	2503531190	12,169.19-	0.00	0.00
14.02.2025	9263003470	INVOIC	D110651157	23.02.2025	2503533642	7,591.01	7,591.01	154.29-
20.02.2025	2503533642	PAYMNT		20.02.2025	2503533642	7,591.01-	0.00	0.00
21.02.2025	9263006993	INVOIC	D110656313	02.03.2025	2503537324	7,622.56	7,622.56	154.93-
27.02.2025	2503537324	PAYMNT		27.02.2025	2503537324	7,622.56-	0.00	0.00
28.02.2025	2307876861	REBATE	28.02.2025	28.02.2025		1,771.00-	1,771.00-	0.00
28.02.2025	2307877257	REBATE	27.02.2025	28.02.2025		8,462.08-	10,233.08-	0.00
28.02.2025	9263014397	INVOIC	D110659866	09.03.2025		9,823.62	409.46-	199.67-

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
409.46-	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	409.46-

Total Sett Disc
973.12-