

STATEMENT



Page No.	1	of	1
Date	31.05.2025		
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	02.06.2025
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 @ 01.05.2025					9,935.89		
02.05.2025	2503564917	PAYMNT		02.05.2025	2503564917	9,935.89-	0.00
02.05.2025	9263063004	INVOIC	D110689614	11.05.2025	2503567904	13,233.04	13,233.04
08.05.2025	2503567904	PAYMNT		08.05.2025	2503567904	13,233.04-	0.00
10.05.2025	9263068389	INVOIC	D110693409	19.05.2025	2503570998	11,569.49	11,569.49
15.05.2025	2503570998	PAYMNT		15.05.2025	2503570998	11,569.49-	0.00
16.05.2025	9263072681	INVOIC	D110696252	25.05.2025	2503573721	11,427.73	11,427.73
22.05.2025	2503573721	PAYMNT		22.05.2025	2503573721	11,427.73-	0.00
23.05.2025	9263076344	INVOIC	D110700061	01.06.2025	2503577578	10,552.79	10,552.79
29.05.2025	2503577578	PAYMNT		29.05.2025	2503577578	10,552.79-	0.00
30.05.2025	9263082407	INVOIC	D110703446	08.06.2025		11,457.03	11,457.03

0.00
268.96-
0.00
235.15-
0.00
232.27-
0.00
214.49-
0.00

232.87-

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
11,457.03	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	11,457.03

Total Sett Disc
1,385.69-