

STATEMENT



Page No.	1	of	1
Date	31.08.2025		
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	02.09.2025
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	BANK OF AMERICA EUROPE DAC
Payee Bank City	
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3XXXX
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 @ 01.08.2025						0.00		
01.08.2025	9263132167	INVOIC	D110733948	10.08.2025	2503609413	11,944.90	11,944.90	242.78-
07.08.2025	2503609413	PAYMNT		07.08.2025	2503609413	11,944.90-	0.00	0.00
09.08.2025	9263136103	INVOIC	D110737376	18.08.2025	2503612549	9,169.85	9,169.85	186.38-
14.08.2025	2503612549	PAYMNT		14.08.2025	2503612549	9,169.85-	0.00	0.00
15.08.2025	9263140745	INVOIC	D110740502	24.08.2025	2503615041	11,670.60	11,670.60	237.21-
21.08.2025	2503615041	PAYMNT		21.08.2025	2503615041	11,670.60-	0.00	0.00
22.08.2025	9263145810	INVOIC	D110744229	31.08.2025	2503619348	14,288.84	14,288.84	290.42-
28.08.2025	2503619348	PAYMNT		28.08.2025	2503619348	14,288.84-	0.00	0.00
29.08.2025	9263152494	INVOIC	D110747603	07.09.2025		11,650.65	11,650.65	236.80-
29.08.2025	9263152495	INVOIC	D110751018	07.09.2025		467.30	12,117.95	9.50-
29.08.2025	9263154515	INVOIC	28.08.2025	07.09.2025		446.34	12,564.29	9.07-

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
12,564.29	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	12,564.29

Total Sett Disc
1,212.16-