

STATEMENT



Page No.	1	of	1
Date	30.06.2025		
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	01.07.2025
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 @ 01.06.2025				11,457.03				
05.06.2025	2503580729	PAYMNT		05.06.2025	2503580729	11,457.03-	0.00	0.00
03.06.2025	9263084829	INVOIC	30.05.2025 OOS	12.06.2025	2503582244	708.79	708.79	14.41-
10.06.2025	2503582244	PAYMNT		10.06.2025	2503582244	708.79-	0.00	0.00
07.06.2025	9263088336	INVOIC	D110706874	16.06.2025	2503583768	9,676.53	9,676.53	196.68-
12.06.2025	2503583768	PAYMNT		12.06.2025	2503583768	9,676.53-	0.00	0.00
13.06.2025	9263092988	INVOIC	D110710002	22.06.2025	2503586522	13,253.39	13,253.39	269.38-
19.06.2025	2503586522	PAYMNT		19.06.2025	2503586522	13,253.39-	0.00	0.00
20.06.2025	9263097805	INVOIC	D110713623	29.06.2025	2503590311	11,427.73	11,427.73	232.27-
26.06.2025	2503590311	PAYMNT		26.06.2025	2503590311	11,427.73-	0.00	0.00
27.06.2025	9263105327	INVOIC	D110717175	06.07.2025		10,330.56	10,330.56	209.97-

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
10,330.56	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	10,330.56

Total Sett Disc
1,155.58-