

STATEMENT



Page No.	1	of	1
Date	30.09.2025		
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	01.10.2025
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 @ 01.09.2025				12,564.29				
04.09.2025	2503622477	PAYMNT		04.09.2025	2503622477	12,564.29-	0.00	0.00
05.09.2025	9263158891	INVOIC	D110751023	14.09.2025	2503625906	9,960.05	9,960.05	202.44-
06.09.2025	9263160099	INVOIC	05.09.2025 Rekey	15.09.2025	2503625906	425.27	10,385.32	8.64-
11.09.2025	2503625906	PAYMNT		11.09.2025	2503625906	10,385.32-	0.00	0.00
12.09.2025	9263163792	INVOIC	D110754492	21.09.2025	2503628539	7,559.72	7,559.72	153.65-
18.09.2025	2503628539	PAYMNT		18.09.2025	2503628539	7,559.72-	0.00	0.00
19.09.2025	9263167207	INVOIC	D110758345	28.09.2025	2503631979	9,856.08	9,856.08	200.33-
25.09.2025	2503631979	PAYMNT		25.09.2025	2503631979	9,856.08-	0.00	0.00
26.09.2025	9263172254	INVOIC	D110761340	05.10.2025		13,091.94	13,091.94	266.10-

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
13,091.94	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	13,091.94

Total Sett Disc
1,086.53-