

STATEMENT



Page No.	1	of	1
Date	30.11.2025		
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	01.12.2025
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 @ 01.11.2025					0.00			
01.11.2025	9263202346	INVOIC	D110778455	10.11.2025	2503651276	11,849.78	11,849.78	240.85-
06.11.2025	2503651276	PAYMNT		06.11.2025	2503651276	11,849.78-	0.00	0.00
07.11.2025	9263207313	INVOIC	D110782142	16.11.2025	2503654784	12,453.95	12,453.95	253.13-
13.11.2025	2503654784	PAYMNT		13.11.2025	2503654784	12,453.95-	0.00	0.00
12.11.2025	9263208873	INVOIC	PPW YSO	21.11.2025	2503656866	13,487.04	13,487.04	274.13-
14.11.2025	9263195667	CREDIT	PW YRET 119488643	14.11.2025	2503656866	850.55-	12,636.49	17.29
19.11.2025	2503656866	PAYMNT		19.11.2025	2503656866	12,636.49-	0.00	0.00
14.11.2025	9263211004	INVOIC	PWONLY 119488643	23.11.2025	2503657409	1,417.33	1,417.33	28.81-
14.11.2025	9263212003	INVOIC	D110785248	23.11.2025	2503657409	9,426.52	10,843.85	191.60-
20.11.2025	2503657409	PAYMNT		20.11.2025	2503657409	10,843.85-	0.00	0.00
21.11.2025	9263216935	INVOIC	D110788504	30.11.2025	2503661213	9,630.53	9,630.53	195.74-
27.11.2025	2503661213	PAYMNT		27.11.2025	2503661213	9,630.53-	0.00	0.00
28.11.2025	9263223980	INVOIC	D110792379	07.12.2025		7,846.42	7,846.42	159.48-

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
7,846.42	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	7,846.42

Total Sett Disc
1,326.45-