

STATEMENT

"The Complete Wine & Spirit Merchant"

Unit 9, Oranmore Business Park, Oranmore, Galway.

Tel: 091 794308 Sales: 091 790060 Fax:091 794737 Email:info@jckenny.ie

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Date: 30/09/26

A/C Code: COBBLEST

Rep: 4

Month & Year: SEP 2026

To: THE COBBLESTONE
77 KING STREET NORTH
DUBLIN 7
D07 TP22

Date	Reference	Details	Debit	Credit	Balance
06/08/2026	1953514	INVOICE GOODS	964.67		0.00
13/08/2026	1954471	INVOICE GOODS	880.52		0.00
19/08/2026	1955214	INVOICE GOODS	1742.18		0.00
26/08/2026	1956183	INVOICE GOODS	445.19		0.00
27/08/2026	1956432	INVOICE GOODS	3425.33		0.00
01/09/2026	1957130	DIRECT DEBITS		806.51	0.00
03/09/2026	1957377	INVOICE GOODS	2134.80		2134.80
08/09/2026	1957758	DIRECT DEBITS		1662.84	0.00
10/09/2026	1958298	INVOICE GOODS	147.22		147.22
10/09/2026	1958300	INVOICE GOODS	1341.37		1341.37
15/09/2026	1958464	DIRECT DEBITS		1662.84	0.00
17/09/2026	1958915	INVOICE GOODS	2846.97		2846.97
22/09/2026	1959156	DIRECT DEBITS		1662.85	0.00
24/09/2026	1959688	INVOICE GOODS	1160.80		1160.80
29/09/2026	1960138	DIRECT DEBITS		1662.85	0.00
30/09/2026	1960747	INVOICE GOODS	2061.41		2061.41

9692.57

Total Amount Due:

9692.57

Payment Terms:

Payment received after the Statement Date has not been included.
Please return all payments to the above address quoting A/C Code.