

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: 28/02/26

A/C Code: COBBLEST

Rep: 4

Month & Year: FEB 2026

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

Date	Reference	Details	Debit	Credit	Balance
19/12/2025	1925417	INVOICE GOODS	4914.00		0.00
30/12/2025	1926889	INVOICE GOODS	1588.43		0.00
08/01/2026	1927612	INVOICE GOODS	1447.96		0.00
15/01/2026	1928225	INVOICE GOODS	1282.68		0.00
22/01/2026	1928898	INVOICE GOODS	370.85		0.00
29/01/2026	1929870	INVOICE GOODS	578.03		0.00
03/02/2026	1930464	DIRECT DEBITS		2050.00	0.00
05/02/2026	1930370	INVOICE GOODS	274.32		274.32
10/02/2026	1930655	DIRECT DEBITS		2242.45	0.00
12/02/2026	1931049	INVOICE GOODS	570.24		570.24
17/02/2026	1931212	DIRECT DEBITS		2242.46	0.00
19/02/2026	1931847	INVOICE GOODS	647.62		647.62
24/02/2026	1932240	DIRECT DEBITS		1121.23	0.00
24/02/2026	1932277	DIRECT DEBITS		1121.22	0.00
26/02/2026	1932769	INVOICE GOODS	2164.23		2164.23

3656.41

Total Amount Due:

3656.41

Payment Terms:

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