



STATEMENT

BWG Foods UC

VAT#:IE8G55495N

Customer: COBBLESTONE BAR 77 NORTH KING STREET DUBLIN 7 D07TP22	8013046	Debtor To: BWG FOODS UC UNIT E2 NORTH CITY BUSINESS PARK NORTH ROAD DUBLIN 11
		As At: 01/05/26

RETENTION OF TITLE:BWG FOODS LTD.RETAINS OWNERSHIP OF ALL GOODS SUPPLIED UNTIL
ALL AMOUNTS OWED TO BWG FOODS LTD.HAVE BEEN PAID IN FULL.TERMS+CONDITIONS APPLY.

Our Ref.	Date	Type	Value	Paid	Outstanding	Balance	Due Date
197596	25/03/26	Inv	399.54	399.54	0.00	0.00	01/04/26
200192	02/04/26	Inv	318.50	318.50	0.00	0.00	09/04/26
B310326207	03/04/26	Csh	399.54CR	399.54CR	0.00	0.00	03/04/26
204054	09/04/26	Inv	619.15	619.15	0.00	0.00	16/04/26
B060426220	10/04/26	Csh	318.50CR	318.50CR	0.00	0.00	10/04/26
208748	16/04/26	Inv	382.89	382.89	0.00	0.00	23/04/26
B140426223	17/04/26	Csh	619.15CR	619.15CR	0.00	0.00	17/04/26
210471	20/04/26	Inv	1360.38	1360.38	0.00	0.00	27/04/26
B210426215	24/04/26	Csh	382.89CR	382.89CR	0.00	0.00	24/04/26
215586	30/04/26	Inv	253.26	0.00	253.26	253.26	07/05/26
B280426213	01/05/26	Csh	1360.38CR	1360.38CR	0.00	253.26	01/05/26

253.26

----- Period Start -----						
26/04/26	19/04/26	12/04/26	05/04/26	Older	Total Outstanding	
253.26	0.00	0.00	0.00	0.00	253.26	
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(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)