

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: 30/04/26

A/C Code: COBBLEST

Rep: 4

Month & Year: APR 2026

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

Date	Reference	Details	Debit	Credit	Balance
04/03/2026	1933684	INVOICE GOODS	1033.11		0.00
12/03/2026	1934574	INVOICE GOODS	2785.97		0.00
19/03/2026	1935386	INVOICE GOODS	1543.08		0.00
25/03/2026	1936119	INVOICE GOODS	722.57		0.00
02/04/2026	1937092	INVOICE GOODS	1324.48		1324.48
07/04/2026	1937593	DIRECT DEBITS		1522.00	0.00
09/04/2026	1937862	INVOICE GOODS	2150.00		2150.00
10/04/2026	1938168	INVOICE GOODS	150.70		150.70
14/04/2026	1938272	DIRECT DEBITS		1520.91	0.00
16/04/2026	1938778	INVOICE GOODS	774.33		774.33
16/04/2026	1938780	INVOICE GOODS	24.58		24.58
17/04/2026	1939013	INVOICE GOODS	114.00		114.00
21/04/2026	1939112	DIRECT DEBITS		1520.91	0.00
22/04/2026	1939431	INVOICE GOODS	4154.67		4154.67
28/04/2026	1940164	DIRECT DEBITS		1520.91	0.00
30/04/2026	1940635	INVOICE GOODS	2074.78		2074.78
30/04/2026	1940858	INVOICE GOODS	512.41		512.41

11279.95

Total Amount Due:

11279.95

Payment Terms:

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