

# Statement

Date: 20/05/2026

Reference:



**Cobblestone Pub**  
77 King St N  
Smithfield ,  
Dublin  
Dublin  
D09 TP22

**Newtown Coffee Ltd**  
Unit 9 Robinhood Business Park  
Robinhood Road  
Dublin 22  
D22H728  
Ireland

Telephone: 0872541948

VAT Number: IE 04489918DH

Attn: Tony

Date	Activity	Reference	Due Date	Amount	Paid	Balance
22/12/2025	<a href="#">Sales Invoice SI-122</a>		31/01/2026	109 days <b>overdue</b> 140.00	0.00	140.00
22/01/2026	<a href="#">Sales Invoice SI-238</a>		28/02/2026	81 days <b>overdue</b> 238.40	0.00	238.40
17/03/2026	<a href="#">Sales Invoice SI-477</a>	0033	16/04/2026	34 days <b>overdue</b> 329.20	0.00	329.20
11/04/2026	<a href="#">Sales Invoice SI-606</a>		11/05/2026	9 days <b>overdue</b> 239.85	0.00	239.85
29/04/2026	<a href="#">Sales Invoice SI-679</a>		29/05/2026	280.00	0.00	280.00

## How long have I owed this money?

Up to 30 days	280.00
31-60 days	239.85
61-90 days	329.20
More than 90 days	378.40

Owed €1,227.45 EUR  
**Overdue €947.45 EUR**

As of 20/05/2026

## Notes

Bank Details : Email: Newtowncoffeeltd@gmail.com  
Account: Newtown Coffee Ltd  
Bank : AIB  
9 Terenure Road ,  
Rathgar,  
Dublin 6  
Iban : IE22AIBK93107143954189  
Bic : AIBKIE2D