

Statement

Date: 09/06/2026

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	Sales Invoice SI-122		31/01/2026	129 days overdue 140.00	0.00	140.00
22/01/2026	Sales Invoice SI-238		28/02/2026	101 days overdue 238.40	0.00	238.40
17/03/2026	Sales Invoice SI-477	0033	16/04/2026	54 days overdue 329.20	0.00	329.20
11/04/2026	Sales Invoice SI-606		11/05/2026	29 days overdue 239.85	0.00	239.85
29/04/2026	Sales Invoice SI-679		29/05/2026	11 days overdue 280.00	0.00	280.00

How long have I owed this money?

Up to 30 days	0.00
31-60 days	519.85
61-90 days	329.20
More than 90 days	378.40

Owed €1,227.45 EUR
Overdue €1,227.45 EUR

As of 09/06/2026

Notes

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