

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: 30/06/26

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
230259	27/05/26	Inv	778.52	778.52	0.00	0.00	03/06/26
234573	04/06/26	Inv	714.65	714.65	0.00	0.00	11/06/26
B020626223	05/06/26	Csh	778.52CR	778.52CR	0.00	0.00	05/06/26
B090626201	12/06/26	Csh	714.65CR	714.65CR	0.00	0.00	12/06/26
241922	17/06/26	Inv	1724.47	1724.47	0.00	0.00	24/06/26
238837	18/06/26	Inv	569.57	569.57	0.00	0.00	25/06/26
245124	22/06/26	Jcr	161.50CR	0.00	161.50CR	161.50CR	22/06/26
245710	25/06/26	Inv	1480.93	0.00	1480.93	1319.43	02/07/26
B230626204	26/06/26	Csh	2294.04CR	2294.04CR	0.00	1319.43	26/06/26

					1319.43		

----- Period Start -----						
28/06/26	21/06/26	14/06/26	07/06/26	Older	Total Outstanding	
0.00	1319.43	0.00	0.00	0.00	1319.43	
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(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)