

STATEMENT

Page No.	1	of	1
Date	31.03.2026		
Currency	EUR		

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Statement Address
COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7

Correspondence Address
**Diageo Ireland
Credit Management Team
St. James's Gate
Dublin 8
VAT Reg No: IE9145806S**

Date	02.04.2026
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	BANK OF AMERICA EUROPE DAC
Payee Bank City	DUBLIN
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3XXXX
IBAN	IE46BOFA99006153005017

Doc	Billing	Txn	Customer	Due	Clearing	Amount	Cumulative
Date	Doc	Type	Reference	Date	Doc		Total
Opening Balance @ 01.03.2026						9,149.83-	
05.03.2026	2503702683	PAYMNT		05.03.2026	2503702683	11,814.03-	20,963.86-
06.03.2026	9263292822	INVOIC	D110835406	15.03.2026	2503705871	14,932.42	6,031.44-
12.03.2026	2503705871	PAYMNT		12.03.2026	2503705871	14,932.42-	20,963.86-
13.03.2026	9263296615	INVOIC	D110838782	22.03.2026	2503708358	27,473.54	6,509.68
19.03.2026	2503708358	PAYMNT		19.03.2026	2503708358	6,509.68-	0.00
27.03.2026	9263306060	INVOIC	D110842499	05.04.2026		3,938.15	3,938.15
31.03.2026	9263310033	INVOIC	30.03.2026 special	09.04.2026		2,369.84	6,307.99

For info only
Settlement discount accumulated to subsidiary account
0.00
303.50-
0.00
558.41-
0.00
80.04-
48.17-

Contact Name: Credit exec area 7					
Contact No.:					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days
6,307.99	0.00	0.00	0.00	0.00	0.00

Currency	Total Due
EUR	6,307.99

Total Sett Disc
1,230.24-