

**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: 30/06/26

A/C Code: COBBLEST

Rep: 4

Month & Year: JUN 2026

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

Date	Reference	Details	Debit	Credit	Balance
07/05/2026	1941728	INVOICE GOODS	1934.09		0.00
07/05/2026	1941757	INVOICE GOODS	26.03		0.00
14/05/2026	1942777	INVOICE GOODS	1635.11		0.00
21/05/2026	1943903	INVOICE GOODS	1602.31		0.00
28/05/2026	1944435	INVOICE GOODS	3190.03		0.00
02/06/2026	1945173	DIRECT DEBITS		2096.89	0.00
04/06/2026	1945427	INVOICE GOODS	2567.86		2567.86
09/06/2026	1945641	DIRECT DEBITS		2096.89	0.00
12/06/2026	1946462	INVOICE GOODS	1524.73		1524.73
12/06/2026	1946538	INVOICE GOODS	26.30		26.30
16/06/2026	1946552	DIRECT DEBITS		2096.89	0.00
18/06/2026	1947141	INVOICE GOODS	1252.02		1252.02
18/06/2026	1947290	INVOICE GOODS	38.33		38.33
23/06/2026	1947426	DIRECT DEBITS		2096.90	0.00
25/06/2026	1948233	INVOICE GOODS	4249.67		4249.67

9658.91

Total Amount Due:

9658.91

**Payment Terms:**

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