



STATEMENT

BWG Foods UC

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: 01/04/26

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
181399	25/02/26	Inv	401.14	401.14	0.00	0.00	04/03/26
184921	02/03/26	Jcr	165.75CR	165.75CR	0.00	0.00	02/03/26
185072	05/03/26	Inv	253.08	253.08	0.00	0.00	12/03/26
B030326214	06/03/26	Csh	401.14CR	401.14CR	0.00	0.00	06/03/26
189752	12/03/26	Inv	813.51	813.51	0.00	0.00	19/03/26
B100326218	13/03/26	Csh	87.33CR	87.33CR	0.00	0.00	13/03/26
193637	18/03/26	Jcr	42.91CR	42.91CR	0.00	0.00	18/03/26
193790	19/03/26	Inv	568.14	568.14	0.00	0.00	26/03/26
B160326231	20/03/26	Csh	813.51CR	813.51CR	0.00	0.00	20/03/26
197596	25/03/26	Inv	399.54	0.00	399.54	399.54	01/04/26
B240326209	27/03/26	Csh	525.23CR	525.23CR	0.00	399.54	27/03/26

399.54

----- Period Start -----						
29/03/26	22/03/26	15/03/26	08/03/26	Older	Total Outstanding	
0.00	399.54	0.00	0.00	0.00	399.54	
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(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)