Statement

Date: 29/07/2026

Reference:

Cobblestone Pub
77 King St N
Smithfield ,
Dublin
Dublin
D09 TP22

Attn: Tony

Newtown Coffee Ltd
Unit 9 Robinhood Business Park
Robinhood Road
Dublin 22
D22H728
Ireland

Telephone: 0872541948

VAT Number: IE 04489918DH

Date	Activity	Reference	Due Date		Amount	Paid	Balance
11/04/2026	**Sales Invoice SI-606**		**11/05/2026**	79 days **overdue**	**239.85**	**0.00**	**239.85**
29/04/2026	**Sales Invoice SI-679**		**29/05/2026**	61 days **overdue**	**280.00**	**0.00**	**280.00**
17/06/2026	**Sales Invoice SI-889**		**17/07/2026**	12 days **overdue**	**280.00**	**0.00**	**280.00**
23/07/2026	Sales Invoice SI-1016		22/08/2026		280.00	0.00	280.00
23/07/2026	Sales Invoice SI-1024		22/08/2026		49.20	0.00	49.20

How long have I owed this money?

Up to 30 days	329.20
31-60 days	280.00
61-90 days	0.00
More than 90 days	519.85

As of 29/07/2026

Owed	€ 1,129.05 EUR
Overdue	**€ 799.85 EUR**

Notes

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