

**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: 31/07/26

A/C Code: COBBLEST

Rep: 4

Month & Year: JUL 2026

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

| Date       | Reference | Details       | Debit   | Credit  | Balance |
|------------|-----------|---------------|---------|---------|---------|
| 04/06/2026 | 1945427   | INVOICE GOODS | 2567.86 |         | 0.00    |
| 12/06/2026 | 1946462   | INVOICE GOODS | 1524.73 |         | 0.00    |
| 12/06/2026 | 1946538   | INVOICE GOODS | 26.30   |         | 0.00    |
| 18/06/2026 | 1947141   | INVOICE GOODS | 1252.02 |         | 0.00    |
| 18/06/2026 | 1947290   | INVOICE GOODS | 38.33   |         | 0.00    |
| 25/06/2026 | 1948233   | INVOICE GOODS | 4249.67 |         | 0.00    |
| 02/07/2026 | 1948951   | INVOICE GOODS | 318.74  |         | 318.74  |
| 07/07/2026 | 1949286   | DIRECT DEBITS |         | 2414.72 | 0.00    |
| 08/07/2026 | 1949738   | INVOICE GOODS | 749.78  |         | 749.78  |
| 14/07/2026 | 1949788   | DIRECT DEBITS |         | 2414.73 | 0.00    |
| 16/07/2026 | 1950770   | INVOICE GOODS | 1432.40 |         | 1432.40 |
| 21/07/2026 | 1950643   | DIRECT DEBITS |         | 2414.73 | 0.00    |
| 23/07/2026 | 1951963   | INVOICE GOODS | 1495.29 |         | 1495.29 |
| 28/07/2026 | 1951789   | DIRECT DEBITS |         | 2414.73 | 0.00    |
| 30/07/2026 | 1952597   | INVOICE GOODS | 1535.43 |         | 1535.43 |

5531.64

Total Amount Due:

5531.64

**Payment Terms:**

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