

VAT#:IE8G55495N

Customer: COBBLESTONE BAR 77 NORTH KING STREET DUBLIN 7	8013046	Debtor To: BWG FOODS UC UNIT E2 NORTH CITY BUSINESS PARK NORTH ROAD DUBLIN 11
D07TP22		As At: 31/07/26

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
245124	22/06/26	Jcr	161.50CR	161.50CR	0.00	0.00	22/06/26
245710	25/06/26	Inv	1480.93	1480.93	0.00	0.00	02/07/26
B300626211	03/07/26	Csh	1319.43CR	1319.43CR	0.00	0.00	03/07/26
254481	09/07/26	Inv	72.74	72.74	0.00	0.00	16/07/26
257175	13/07/26	Jcr	125.28CR	125.28CR	0.00	0.00	13/07/26
257176	13/07/26	Jcr	38.25CR	38.25CR	0.00	0.00	13/07/26
258054	16/07/26	Inv	508.56	508.56	0.00	0.00	23/07/26
B140726214	17/07/26	Csh	72.74CR	72.74CR	0.00	0.00	17/07/26
262003	22/07/26	Inv	142.43	142.43	0.00	0.00	29/07/26
B210726210	24/07/26	Csh	345.03CR	345.03CR	0.00	0.00	24/07/26
266472	29/07/26	Inv	813.73	0.00	813.73	813.73	05/08/26
B280726229	31/07/26	Csh	142.43CR	142.43CR	0.00	813.73	31/07/26

813.73

----- Period Start -----						-----
02/08/26	26/07/26	19/07/26	12/07/26	Older	Total Outstanding	
0.00	813.73	0.00	0.00	0.00	813.73	
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(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)