

Statement

Date: 31/07/2026

Reference:



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

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

Telephone: 0872541948

VAT Number: IE 04489918DH

Attn: Tony

Date	Activity	Reference	Due Date	Amount	Paid	Balance
11/04/2026	Sales Invoice SI-606		11/05/2026 81 days overdue	239.85	0.00	239.85
29/04/2026	Sales Invoice SI-679		29/05/2026 63 days overdue	280.00	0.00	280.00
17/06/2026	Sales Invoice SI-889		17/07/2026 14 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

Owed € 1,129.05 EUR
Overdue € 799.85 EUR

As of 31/07/2026

Notes

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