

**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: 31/03/26

A/C Code: COBBLEST

Rep: 4

Month & Year: MAR 2026

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

Date	Reference	Details	Debit	Credit	Balance
05/02/2026	1930370	INVOICE GOODS	274.32		0.00
12/02/2026	1931049	INVOICE GOODS	570.24		0.00
19/02/2026	1931847	INVOICE GOODS	647.62		0.00
26/02/2026	1932769	INVOICE GOODS	2164.23		0.00
03/03/2026	1933644	DIRECT DEBITS		731.28	0.00
04/03/2026	1933684	INVOICE GOODS	1033.11		1033.11
10/03/2026	1933947	DIRECT DEBITS		731.28	0.00
12/03/2026	1934574	INVOICE GOODS	2785.97		2785.97
18/03/2026	1935257	DIRECT DEBITS		731.28	0.00
19/03/2026	1935386	INVOICE GOODS	1543.08		1543.08
24/03/2026	1935505	DIRECT DEBITS		731.29	0.00
25/03/2026	1936119	INVOICE GOODS	722.57		722.57
26/03/2026	1936642	CREDIT D/PAID		39.56	0.00
31/03/2026	1936748	DIRECT DEBITS		691.72	0.00

6084.73

Total Amount Due:

6084.73

**Payment Terms:**

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