

VAT#:IE8G55495N

Customer: COBBLESTONE BAR	8013046	Debtor To: BWG FOODS UC
77 NORTH KING STREET		UNIT E2
DUBLIN 7		NORTH CITY BUSINESS PARK
		NORTH ROAD DUBLIN 11
D07TP22		
	As At: 01/09/26	

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
266472	29/07/26	Inv	813.73	813.73	0.00	0.00	05/08/26
269014	06/08/26	Inv	731.12	731.12	0.00	0.00	13/08/26
B040826215	07/08/26	Csh	813.73CR	813.73CR	0.00	0.00	07/08/26
272965	11/08/26	Jcr	161.50CR	161.50CR	0.00	0.00	11/08/26
272768	13/08/26	Inv	770.16	770.16	0.00	0.00	20/08/26
B110826211	14/08/26	Csh	731.12CR	731.12CR	0.00	0.00	14/08/26
276718	20/08/26	Inv	565.14	565.14	0.00	0.00	27/08/26
B180826223	21/08/26	Csh	608.66CR	608.66CR	0.00	0.00	21/08/26
280310	27/08/26	Inv	843.69	0.00	843.69	843.69	03/09/26
B250826206	28/08/26	Csh	565.14CR	565.14CR	0.00	843.69	28/08/26

					843.69		

----- Period Start -----						
30/08/26	23/08/26	16/08/26	09/08/26	Older	Total Outstanding	
0.00	843.69	0.00	0.00	0.00	843.69	=====

(Key: Crd=Credit Inv=Invoice Jdr=Debit Jcr=Credit Csh=Payment Bal=Balance B/f Bchq=Bounced Chq)