

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

Page 1 of 1

Date: 31/08/26

A/C Code: COBBLEST

Rep: 4

Month & Year:AUG 2026

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

Date	Reference	Details	Debit	Credit	Balance
02/07/2026	1948951	INVOICE GOODS	318.74		0.00
08/07/2026	1949738	INVOICE GOODS	749.78		0.00
16/07/2026	1950770	INVOICE GOODS	1432.40		0.00
23/07/2026	1951963	INVOICE GOODS	1495.29		0.00
30/07/2026	1952597	INVOICE GOODS	1535.43		0.00
04/08/2026	1953255	DIRECT DEBITS		1382.91	0.00
06/08/2026	1953514	INVOICE GOODS	964.67		964.67
11/08/2026	1953792	DIRECT DEBITS		1382.91	0.00
13/08/2026	1954471	INVOICE GOODS	880.52		880.52
18/08/2026	1954639	DIRECT DEBITS		1382.91	0.00
19/08/2026	1955214	INVOICE GOODS	1742.18		1742.18
25/08/2026	1955531	DIRECT DEBITS		1382.91	0.00
26/08/2026	1956183	INVOICE GOODS	445.19		445.19
27/08/2026	1956432	INVOICE GOODS	3425.33		3425.33

7457.89

Total Amount Due:

7457.89

Payment Terms:

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