

Sales Ledger Transactions Report

Date 03/09/2026
Time 09:04:03

Account	C626		COBBLESTONE BAR DUBLIN										
URN	Tran Type	Reference	Tran Date	Due Date	Qry	Settled	Net	VAT	Discount	VAT Discount	Allocated	Outstanding	Base Outstanding
019-07-0001213913	SI	0000574230	02/01/2025	01/02/2025		No	656.00	150.88	0.00	0.00	806.88	0.00	0.00
020-01-0001213365	SR	DD/202501211	21/01/2025	21/01/2025		N/A	-2,062.71	0.00	0.00	0.00	-2,062.71	0.00	0.00
019-07-0001214472	SI	0000574802	22/01/2025	21/02/2025		No	324.00	74.52	0.00	0.00	398.52	0.00	0.00
019-07-0001215948	SI	0000575397	12/02/2025	14/03/2025		No	324.00	74.52	0.00	0.00	398.52	0.00	0.00
020-01-0001215288	SR	DD/202502201	27/02/2025	27/02/2025		N/A	-1,205.40	0.00	0.00	0.00	-1,205.40	0.00	0.00
019-07-0001218061	SI	0000576372	12/03/2025	11/04/2025		No	540.00	124.20	0.00	0.00	664.20	0.00	0.00
020-01-0001217479	SR	DD/202503241	21/03/2025	21/03/2025		N/A	-398.52	0.00	0.00	0.00	-398.52	0.00	0.00
019-07-0001219273	SI	0000577107	02/04/2025	02/05/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
019-07-0001220416	SI	0000577663	16/04/2025	16/05/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
020-01-0001219855	SR	DD/202504220	22/04/2025	22/04/2025		N/A	-664.20	0.00	0.00	0.00	-664.20	0.00	0.00
020-01-0001222224	SR	DD/202505211	21/05/2025	21/05/2025		N/A	-1,200.48	0.00	0.00	0.00	-1,200.48	0.00	0.00
019-07-0001223389	SI	0000579077	22/05/2025	21/06/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
019-07-0001225202	SI	0000579730	11/06/2025	11/07/2025		No	732.00	168.36	0.00	0.00	900.36	0.00	0.00
020-01-0001224221	SR	DD/202506171	18/06/2025	18/06/2025		N/A	-600.24	0.00	0.00	0.00	-600.24	0.00	0.00
019-07-0001225388	SI	0000580251	25/06/2025	25/07/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
019-07-0001227770	SI	0000580813	10/07/2025	09/08/2025		No	366.00	84.18	0.00	0.00	450.18	0.00	0.00
020-01-0001226712	SR	DD/202507211	21/07/2025	21/07/2025		N/A	-1,500.60	0.00	0.00	0.00	-1,500.60	0.00	0.00
019-07-0001228063	SI	0000581622	30/07/2025	29/08/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
019-07-0001229787	SI	0000581996	12/08/2025	11/09/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
020-01-0001228838	SR	DD/202508210	21/08/2025	21/08/2025		N/A	-1,050.42	0.00	0.00	0.00	-1,050.42	0.00	0.00
019-07-0001230013	SI	0000582504	26/08/2025	25/09/2025		No	366.00	84.18	0.00	0.00	450.18	0.00	0.00
019-07-0001230648	SI	0000582781	03/09/2025	03/10/2025		No	244.00	56.12	0.00	0.00	300.12	0.00	0.00
019-07-0001231011	SI	0000583029	11/09/2025	11/10/2025		No	488.00	112.24	0.00	0.00	600.24	0.00	0.00
020-01-0001231485	SR	DD/202509231	22/09/2025	22/09/2025		N/A	-1,050.42	0.00	0.00	0.00	-1,050.42	0.00	0.00
019-07-0001232776	SI	0000583669	01/10/2025	31/10/2025		No	244.00	56.12	0.00	0.00	300.12	0.00	0.00
019-07-0001234519	SI	0000584197	15/10/2025	14/11/2025		No	366.00	84.18	0.00	0.00	450.18	0.00	0.00
019-07-0001234520	SI	0000584198	15/10/2025	14/11/2025		No	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-01-0001233361	SR	DD/202510211	21/10/2025	21/10/2025		N/A	-900.36	0.00	0.00	0.00	-900.36	0.00	0.00
019-07-0001234635	SI	0000584455	23/10/2025	22/11/2025		No	244.00	56.12	0.00	0.00	300.12	0.00	0.00
019-07-0001234729	SI	0000584662	29/10/2025	28/11/2025		No	244.00	56.12	0.00	0.00	300.12	0.00	0.00
019-07-0001235444	SI	0000584996	05/11/2025	05/12/2025		No	366.00	84.18	0.00	0.00	450.18	0.00	0.00
019-07-0001235648	SI	0000585212	12/11/2025	12/12/2025		No	244.00	56.12	0.00	0.00	300.12	0.00	0.00
020-01-0001235848	SR	DD/202511190	21/11/2025	21/11/2025		N/A	-1,350.54	0.00	0.00	0.00	-1,350.54	0.00	0.00
020-01-0001237581	SR	DD/202512180	22/12/2025	22/12/2025		N/A	-750.30	0.00	0.00	0.00	-750.30	0.00	0.00

Account	C626	Account Totals :	-4,058.19	1,995.48	0.00	0.00	-2,062.71	0.00	0.00
Overall Total : EUR			-4,058.19	1,995.48					0.00

Analysis Period	01/09/2026
Period	All
A/C ref	c626
Short name	All
Currency	All
Country	All
Balance	All
Date last amended	All
Date last tran	All
On Hold	All
Finance rate	All
Tran date	From '01/01/2025' to '31/12/2025'
Tran type	All
Query	All
Allocation status	All