

STATEMENT



Page No.	1	of	1
Date	31.07.2025		
Currency	EUR		

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Statement Address
COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7

Correspondence Address
Diageo Ireland Credit Management Team St. James's Gate Dublin 8 VAT Reg No: IE9I45806S

Date	04.08.2025
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	BANK OF AMERICA EUROPE DAC
Payee Bank City	
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3XXXX
IBAN	IE46BOFA99006153005017

Doc	Billing	Txn	Customer	Due	Clearing	Amount	Cumulative
Date	Doc	Type	Reference	Date	Doc		Total

For info only
Settlement discount
accumulated to
subsidiary account

Opening Balance @ 01.07.2025				10,330.56				
03.07.2025	2503593601	PAYMNT		03.07.2025	2503593601	10,330.56-	0.00	0.00
04.07.2025	9263109488	INVOIC	D110720502	13.07.2025	2503596859	10,057.53	10,057.53	204.42-
04.07.2025	9263109489	INVOIC	D110720502	13.07.2025	2503596859	223.17	10,280.70	4.54-
10.07.2025	2503596859	PAYMNT		10.07.2025	2503596859	10,280.70-	0.00	0.00
11.07.2025	9263114449	INVOIC	D110723975	20.07.2025	2503599542	11,427.73	11,427.73	232.27-
17.07.2025	2503599542	PAYMNT		17.07.2025	2503599542	11,427.73-	0.00	0.00
18.07.2025	9263118982	INVOIC	D110727412	27.07.2025	2503603024	6,623.99	6,623.99	134.63-
24.07.2025	2503603024	PAYMNT		24.07.2025	2503603024	6,623.99-	0.00	0.00
25.07.2025	9263123977	INVOIC	D110730577	03.08.2025	2503606176	7,559.72	7,559.72	153.65-
26.07.2025	9263128411	INVOIC	D110728864 rekey	04.08.2025	2503606176	283.52	7,843.24	5.76-
31.07.2025	2503606176	PAYMNT		31.07.2025	2503606176	7,843.24-	0.00	0.00

Contact Name:	Credit exec area 7					
Contact No.:	0818 935 935					
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
0.00	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	0.00

Total Sett Disc
945.24-