

Statement

CULINARY CONCEPTS LIMITED
483 Green Lanes
LONDON
N13 4BS UNITED KINGDOM

A/C Ref:	3003280
Date:	04/02/2020

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
08/11/2019	INV	583308	08/12/2019	OLI/1901/INV583308/GBP	150.00		150.00													
30/11/2019	INV	585306	30/12/2019	GFOWEB/1911/INV585306/GBP	847.42		847.42													
03/12/2019	INV	585539	02/01/2020	GFO/1912/INV585539/GBP	420.00		420.00													
03/12/2019	INV	585700	02/01/2020	RDT/1950/INV585700/GBP	780.00		780.00													
20/12/2019	INV	587573	19/01/2020	OLI/2001/INV587573/GBP	132.00		132.00													
31/12/2019	INV	588286	30/01/2020	GFOWEB/1912/INV588286/GBP	952.46		952.46													
17/01/2020	INV	590098	16/02/2020	OLI/2002/INV590098/GBP	132.00		132.00													
23/01/2020	INV	590389	22/02/2020	GFO/2002/INV590389/GBP	420.00		420.00													
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>30 DAY</th> <th>60 DAY</th> <th>90 DAY</th> <th>120+ DAY</th> <th>Amount Due £</th> <th>3833.88</th> </tr> </thead> <tbody> <tr> <td>552.00</td> <td>1084.46</td> <td>2197.42</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> </tbody> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	3833.88	552.00	1084.46	2197.42	0.00	0.00				
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	3833.88														
552.00	1084.46	2197.42	0.00	0.00																

Please include your account or invoice number as a reference when making BACS or cheque payments

Bank Details:

Bank: Barclays Bank PLC - 24, Lowfield Street, Dartford, UK
Acc Name: Immediate Media Company London Ltd
Sort Code: 20-25-59
Account No: 33723518
IBAN No: GB74BARC20255933723518

If this statement or payment is in alternative currency to GB Pound, then please refer to the original invoices for bank details.

For any queries please contact our Team on:
email : accounts.receivable@immediate.co.uk
tel : 0117 300 8701