

Statement

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

A/C Ref: 3003280
Date: 03/07/2018

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance
01/02/2018	INV	521687	03/03/2018	GFO/1802/INV521687/GBP	628.33		628.33
15/02/2018	INV	523408	17/03/2018	OLI/1803/INV523408/GBP	150.00		150.00
05/03/2018	INV	524392	04/04/2018	GFO/1803/INV524392/GBP	628.33		208.33
14/03/2018	INV	525553	13/04/2018	OLI/1813/INV525553/GBP	150.00		150.00
23/03/2018	INV	526845	22/04/2018	GFO/1804/INV526845/GBP	628.33		628.33
10/04/2018	INV	528497	10/05/2018	OLI/1804/INV528497/GBP	150.00		150.00
19/04/2018	INV	529688	19/05/2018	GFO/1805/INV529688/GBP	628.33		628.33
08/05/2018	INV	531117	07/06/2018	OLI/1805/INV531117/GBP	150.00		150.00
17/05/2018	INV	532186	16/06/2018	GFO/1806/INV532186/GBP	593.61		593.61
18/05/2018	PAY	1805				570.00	-570.00
25/05/2018	PAY	2505				570.00	-570.00
05/06/2018	INV	533784	05/07/2018	OLI/1806/INV533784/GBP	150.00		150.00
14/06/2018	INV	534640	14/07/2018	GFO/1807/INV534640/GBP	593.61		593.61
CURRENT					Amount Due £		2890.54
743.61	743.61	778.33	778.33	986.66			

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 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