

Statement

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

A/C Ref: 3003280
Date: 04/04/2018

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		628.33													
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													
<table border="0"> <tr> <td>CURRENT</td> <td>30 DAY</td> <td>60 DAY</td> <td>90 DAY</td> <td>120+ DAY</td> <td colspan="2" style="text-align: right;">Amount Due £</td> <td>2184.99</td> </tr> <tr> <td>778.33</td> <td>778.33</td> <td>628.33</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> <td></td> </tr> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2184.99	778.33	778.33	628.33	0.00	0.00			
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2184.99													
778.33	778.33	628.33	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 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