

Statement

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

A/C Ref: 3003280
Date: 01/08/2019

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
18/04/2019	INV	563959	18/05/2019	GFO/1905/INV563959/GBP	420.00		420.00													
07/05/2019	INV	565459	06/06/2019	OLI/1905/INV565459/GBP	150.00		150.00													
16/05/2019	INV	566530	15/06/2019	GFO/1906/INV566530/GBP	420.00		420.00													
04/06/2019	INV	567951	04/07/2019	OLI/1906/INV567951/GBP	150.00		150.00													
13/06/2019	INV	568974	13/07/2019	GFO/1907/INV568974/GBP	420.00		420.00													
01/07/2019	INV	570356	31/07/2019	OLI/1907/INV570356/GBP	150.00		150.00													
17/07/2019	INV	572099	16/08/2019	GFO/1908/INV572099/GBP	420.00		420.00													
23/07/2019	INV	572613	22/08/2019	OLI/1908/INV572613/GBP	150.00		150.00													
<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>2280.00</td> </tr> <tr> <td>570.00</td> <td>720.00</td> <td>570.00</td> <td>420.00</td> <td>0.00</td> <td colspan="2"></td> <td></td> </tr> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2280.00	570.00	720.00	570.00	420.00	0.00			
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2280.00													
570.00	720.00	570.00	420.00	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