

Statement

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

A/C Ref: 3003280
Date: 05/07/2021

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance
19/02/2021	INV	INV009152	21/03/2021	DEL/2103/INV009152/GBP	135.60		0.10
13/05/2021	INV	INV012498	12/06/2021	OLI/2105/INV012498/GBP	132.00		132.00
20/05/2021	INV	INV012820	19/06/2021	GFO/2106/INV012820/GBP	420.00		420.00
20/05/2021	INV	INV012891	19/06/2021	GFO/2106/INV012891/GBP	240.00		240.00
25/05/2021	INV	INV013049	24/06/2021	DEL/2106/INV013049/GBP	135.60		135.60
10/06/2021	INV	INV013710	10/07/2021	OLI/2107/INV013710/GBP	132.00		132.00
24/06/2021	INV	INV014263	24/07/2021	GFO/2107/INV014263/GBP	420.00		420.00
24/06/2021	INV	INV014264	24/07/2021	DEL/2107/INV014264/GBP	135.60		135.60
24/06/2021	INV	INV014285	24/07/2021	GFO/2107/INV014285/GBP	240.00		240.00
CURRENT 30 DAY 60 DAY 90 DAY 120+ DAY					Amount Due £		1855.30
927.60 927.60 0.00 0.00 0.10							

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