

Sheet1

4139996734 Safety Shoe & Hacksaw	
4139996532 Hack Saws Blades Gun Foam & Glue	
4139991711 Plasters Qty 4	
5139039121 Credit Note for Hand Cleaner Pumps	Credit
4139994561 Hand Sanitiser Pump at 20 euro	
41399989824 Dust Mast	
4139991712 Plasters qty 3	
4139987845 Hand Cleaner Qty 4	
4139987846 Stixall grease breathing masts	
4139985185 Gloves, window cleaner, dispenser, masks	
4139983667 Hand saw and gloves	
4139941371 Duct tape	
4139923907 Stixall tape ptfе repair tape	
4139927230 Nitrile gloves yellow size 9	
4139941372 Rubber glove size 10 Yellow	
414000841 Glue Activator (Not correct to be returned)	
Glue Activator (Not correct to be returned)	Credit
Nitrie gloves 36 pair credit note	Credit

TOTAL INVOICES

31/10/22 Payment current business
08/07/22 Payment from David Account
10/01/22 Payment from O Reilly Filling Station
19/01/23 Payment from O Reilly Filling Station
BALANCE

Cancel	Open Items	Payment			
Subtotal		€92.30			
# Invoice / Credit Note	Date	Due Date	Amount	Dunning Level	
AIB AIB0122208	01/11/2022	01/11/2022	-€967.93	3	<input checked="" type="checkbox"/>
€ 4139983667	05/10/2022	04/11/2022	€67.06	3	<input checked="" type="checkbox"/>
€ 4139985185	07/10/2022	06/11/2022	€589.39	3	<input checked="" type="checkbox"/>
5139039121	26/10/2022	06/11/2022	-€81.06	3	<input checked="" type="checkbox"/>
€ 4139987845	13/10/2022	12/11/2022	€81.87	3	<input checked="" type="checkbox"/>
€ 4139987846	13/10/2022	12/11/2022	€402.97	3	<input checked="" type="checkbox"/>
€ 4139989824	17/10/2022	16/11/2022	€73.80	2	<input type="checkbox"/>
€ 4139991711	20/10/2022	19/11/2022	€68.63	2	<input type="checkbox"/>
€ 4139991712	20/10/2022	19/11/2022	€51.48	2	<input type="checkbox"/>
€ 4139994561	26/10/2022	25/11/2022	€49.20	2	<input type="checkbox"/>
€ 4139996532	28/10/2022	27/11/2022	€211.83	2	<input type="checkbox"/>
€ 4139996734	31/10/2022	30/11/2022	€166.05	2	<input type="checkbox"/>
€ 414000841	08/11/2022	08/12/2022	€44.16	2	<input type="checkbox"/>

€ 4139991712	20/10/2022	19/11/2022	€51.48	2	<input type="checkbox"/>
€ 4139994561	26/10/2022	25/11/2022	€49.20	2	<input type="checkbox"/>
€ 4139996532	28/10/2022	27/11/2022	€211.83	2	<input type="checkbox"/>
€ 4139996734	31/10/2022	30/11/2022	€166.05	2	<input type="checkbox"/>
€ 4140000841	08/11/2022	08/12/2022	€44.16	2	<input type="checkbox"/>

Sender Details

Name	O'REILLY'S FILLING STATION LTD
BIC	AIBKIE2D
IBAN	IE93AIBK93205136478057
Statement Message	*INET WURTH PAYME

Receiver Details

Name	WURTH
BIC	AIBKIE2D
IBAN	IE73AIBK93551438078065
Statement Message	PAYMENT OCT 311020

Payment Details

Amount	967.93
Currency	EUR
Date	2022-10-31

Payment Details

Sender Details	
Name	O'REILLY'S FILLING STATION LTD
BIC	AIBKIE2D
IBAN	IE93AIBK93205136478057
Statement Message	*INET WURTH

Receiver Details

Name	Wurth
BIC	AIBKIE2D
IBAN	IE73AIBK93551438078065
Statement Message	O REILLY FILLING S
Additional information	4139941371
	4139941372

Payment Details

Amount	206.34
Currency	EUR
Date	2022-10-10
Status	Completed
Reference Number	IE22101091734254

OREILLY D & IA (TPM) 71559137

To

WURTH

BIC

AIBKIE2DXXX

IBAN

IE73AIBK93551438078065

Payment reference

O REILLYS

Amount

€449.00

Payment date

8 Jul 2022

Message to Beneficiary

WURTH INVOICE NO. 4139923907 INVOICE NO. 4139927230

IBAN
IE73AIBK93551438078065

Payment reference
O REILLYS

Amount
€449.00

Payment date
8 Jul 2022

Payment Logs

Pay Payees Payment Logs

Payment Details

Sender Details

Name	O'REILLY'S FILLING STATION LTD
BIC	AIBKIE2D
IBAN	IE93AIBK93205136478057
Statement Message	*INET WURTHJAN2023

Receiver Details

Name	WURTH
BIC	AIBKIE2D
IBAN	IE73AIBK93551438078065
Statement Message	INVOICE
Additional information	O REILLY FILLING STATION WEDLING MACHNER IRELAND

Payment Details

Amount	634.04
Currency	EUR
Date	2023-01-19

166.05
211.74
68.63
-81.05
49.2
73.8
51.47
81.86
402.96
589.37
67.05
117.78
338.26
110.7
88.56
44.16
-44.16
-79.07
2257.31
-967.93
-449
-206.34
-634.04
0.00