

Sheet1

4139996734 Safety Shoe & Hacksaw		166.05
4139996532 Hack Saws Blades Gun Foam & Glue		211.74
4139991711 Plasters Qty 4		68.63
5139039121 Credit Note for Hand Cleaner Pumps	Credit	-81.05
4139994561 Hand Sanitiser Pump at 20 euro		49.2
41399989824 Dust Mast		73.8
4139991712 Plasters qty 3		51.47
4139987845 Hand Cleaner Qty 4		81.86
4139987846 Stixall grease breathing masts		402.96
4139985185 Gloves, window cleaner, dispenser, masks		589.37
4139983667 Hand saw and gloves		67.05
4139941371 Duct tape		117.78
4139923907 Stixall tape ptfе repair tape		338.26
4139927230 Nitrile gloves yellow size 9		110.7
4139941372 Rubber glove size 10 Yellow		88.56
4140000841 Glue Activator (Not correct to be returned)		44.16
Glue Activator (Not correct to be returned)	Credit	-44.16
Nitrile gloves 36 pair credit note	Credit	-79.07
4140031554 Foam Gun 4 and PTFE 10 rolls of 10		143.91
4140033109 6 Head Lights		147.54
4140050800 24 Tiger Flex Gloves		88.56
27003544 Come unknow amount associated with credit note		-1.93
5139041520 Credit not for 2 PTFE Guns and 8 Rolls PTFE		-95.94

**TOTAL INVOICES 2539.45**

31/03/23 Payment AIB Business	-282.13
31/10/22 Payment current business	-967.93
08/07/22 Payment from David Account	-449
10/01/22 Payment from O Reilly Filling Station	-206.34
19/01/23 Payment from O Reilly Filling Station	-634.04
<b>BALANCE</b>	<b>0.01</b>

Payment Details

<b>Sender Details</b>				
Name	O'REILLY'S FILLING STATION LTD			
BIC	AIBKIE2D			
IBAN	IE93AIBK93205136478057			
Statement Message	*INET REILL FIL ST			
<b>Receiver Details</b>				
Name	WURTH			
BIC	AIBKIE2D			
IBAN	IE73AIBK93551438078065			
Statement Message	O REIL FILLING STT			
Additional information	4140031554 4140033109, 4140050800 27003544 5139041520			
<b>Payment Details</b>				
Amount	282.13			
Currency	EUR			
Date	2023-03-31			
Status	Completed			
Reference Number	IE23033164693236			
<b>Subtotal €92.30</b>				
# Invoice / Credit Note	Date	Due Date	Amount	Dunning Level

Sheet1

# Invoice / Credit Note	Date	Due Date	Amount	Dunning Level
<b>Subtotal</b>				<b>€92.30</b>
👤 AIB AIB0122208	01/11/2022	01/11/2022	-€967.93	3 <input type="checkbox"/>
€ 4139983667	05/10/2022	04/11/2022	€67.06	3 <input type="checkbox"/>
€ 4139985185	07/10/2022	06/11/2022	€589.39	3 <input type="checkbox"/>
👤 5139039121	26/10/2022	06/11/2022	-€81.06	3 <input type="checkbox"/>
€ 4139987845	13/10/2022	12/11/2022	€81.87	3 <input type="checkbox"/>
€ 4139987846	13/10/2022	12/11/2022	€402.97	3 <input 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"/>

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
Status	Completed
Reference Number	IE22103113334841

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

IBAN	IE93AIBK93205136478057
Statement Message	*INET WURTH
<b>Receiver Details</b>	
Name	Wurth
BIC	AIBKIE2D
IBAN	IE73AIBK93551438078065
Statement Message	O REILLY FILLING S
Additional information	4139941371 4139941372
<b>Payment Details</b>	
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**

## 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