

Statement



Account Ref : C3598
Date : 18/11/2022
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Statement Currency in EUR

O'REILLY FILLING STATIONS
AUGHUALLY

KILLESHANDRA

H12 PZ97

Specialised Welding Products Ltd

Unit 1
1 Farringdon Industrial Centre
Farringdon, Nr Alton
Hampshire GU34 3DD
United Kingdom

Accounts
Tel: +44 (0)1420 588923
Email: accounts@swp.uk.net
<mailto:accounts@swp.uk.net>

Date	Due Date	Type	Document No	Details	Debit	Credit
18/11/2022	18/11/2022	Credit Note	37077			(440.62)
14/09/2022	29/11/2022	Invoice	1084916	VBL David	1,101.01	
24/10/2022	30/12/2022	Invoice	1090266	Email David	1,059.59	

Balance Due : 1,719.98

Before September	September	October	Current	Total
0.00	1,101.01	1,059.59	(440.62)	1,719.98

Please send payments to:

HSBC Bank PLC - 1 Centenary Square Birmingham B1 1HQ

Sort code: 40-12-76
Account number: 68709046
IBAN: GB19HBUK40127668709046
BIC/SWIFT: HBUKGB4B