

From: [Accounts](#)
To: accounts@labastille.bar
Cc: [Accounts](#)
Subject: Statement of Account - La Bastille
Date: 11 November 2021 12:25:48
Attachments: [Statement of Account - Las Bastille Tavern @ 11-Nov-2021.pdf](#)
[image001.png](#)
Importance: High

Good afternoon

I've received the amount shown below but, as you'll see from the attached invoices, the amount doesn't seem to relate to either o/s invoice for La Bastille.

Transaction confirmation

Transaction date:	08.Nov.2021
Value date:	08.Nov.2021
Description:	BAC LA BASTILLE TAVERN BASTILLE
Bank reference:	720789155

Received amount:	GBP 315.32
Credited amount:	0.00

I've spoken with Mark Taft this morning & suggested I resend the attached statement of account for your review.

This receipt of funds has been offset against invoice SO12364 -£658.88 leaving a balance on this invoice of £343.56. Together with invoice SO11881 for £300.30 the o/s debt now stands at £643.86.

Our business customers are offered a settlement window of 30days, however as invoice SO11881 was issued back in Jul-21, I'd respectfully request settlement of all outstanding amounts prior to this month end.

If you have any queries at all relating to your account, please don't hesitate to get in touch.

Kind regards

Jacqui

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