Rivington Coffee Roasters B.V.

SPECIALTY COFFEE · WHOLESALE & EQUIPMENT

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MONTHLY STATEMENT

Statement of Account

Statement No.	**STM-2026-05**
Statement date	**31 May 2026**
Billing period	**1 – 31 May 2026**

STATEMENT FOR

Café Lumière Amsterdam B.V.
Sophie van Dijk · Accounts Payable
Prinsengracht 412
1016 JA Amsterdam
Netherlands
finance@cafelumiere.nl · +31 20 624 1190

Account number	**RR-10428**
Payment terms	**Net 30 days**
Credit limit	**€7,500.00**
Available credit	**€2,761.75**

OPENING BALANCE		NEW CHARGES		PAYMENTS & CREDITS		BALANCE DUE
€2,140.00	+	**€4,303.25**	−	**€1,705.00**	=	**€4,738.25**
Brought forward from April		3 invoices this period		1 payment · 1 credit note		€583.00 PAST DUE

Account Activity

All amounts in EUR

DATE	REFERENCE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
01.05.2026	—	Balance brought forward			**€2,140.00**
08.05.2026	**INV-2026-0501** INVOICE	Wholesale order #WO-5571 — House Blend 24 kg, Single-Origin Ethiopia Guji 12 kg	€1,284.50		**€3,424.50**
12.05.2026	**PMT-2026-0337** PAYMENT	Payment received — SEPA credit transfer (ref. INV-2026-0451)		−€1,557.00	**€1,867.50**
16.05.2026	**INV-2026-0517** INVOICE	Service visit — La Marzocco Linea PB: group gaskets, steam valve rebuild, descale	€2,106.00		**€3,973.50**
20.05.2026	**CN-2026-0044** CREDIT	Credit note — returned grinder burrs (Mahlkönig E65S), QA fault		−€148.00	**€3,825.50**
23.05.2026	**INV-2026-0523** INVOICE	Wholesale order #WO-5602 — Decaf Swiss Water 18 kg, 1,000× compostable cups 8oz	€912.75		**€4,738.25**
31.05.2026	**Closing balance**	**Total due as at 31 May 2026**	**€4,303.25**	**−€1,705.00**	**€4,738.25**

AGING SUMMARY

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	90+ DAYS	TOTAL DUE
€4,155.25	€583.00	€0.00	€0.00	€0.00	€4,738.25

Aging is measured from each invoice due date. Items shown under 1–30 days are now past due — please settle these at your earliest convenience to keep your account in good standing.

Remittance & payment

Amount to pay	**€4,738.25**
Pay by	**15 Jun 2026**
Payable to	**Rivington Coffee Roasters B.V.**
IBAN	**NL62 ABNA 0517 3829 14**
BIC	**ABNANL2A**
Reference	**STM-2026-05 / RR-10428**

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