

Remittance advice

Copper Oven Bakery · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	REM-BAK-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-BAK-20260905
Paid by	Copper Oven Bakery (BUY-BAK)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-BAK-9001	2026-05-20	69.47	69.47	paid
2	SUP-01	invoice	OPN-BAK-9002	2026-06-18	95.52	95.52	paid
3	SUP-01	invoice	OPN-BAK-9003	2026-07-21	121.58	0.00	withheld
4	SUP-01	invoice	INV-BAK-5001	2026-08-07	173.68	173.68	paid
5	SUP-01	invoice	INV-BAK-5003	2026-08-21	280.49	0.00	withheld
6	SUP-02	invoice	OPN-BAK-9004	2026-05-28	130.34	130.34	paid
7	SUP-02	invoice	OPN-BAK-9005	2026-06-25	173.79	173.79	paid
8	SUP-02	invoice	OPN-BAK-9006	2026-07-15	217.24	0.00	withheld
9	SUP-02	invoice	INV-BAK-5002	2026-08-14	289.65	0.00	withheld
10	SUP-02	invoice	INV-BAK-5002	2026-08-17	282.03	0.00	withheld
11	SUP-02	credit note	CN-BAK-7001	2026-08-21	-1.39	0.00	withheld
12	SUP-02	invoice	INV-BAK-5004	2026-08-28	329.76	329.76	paid
13	SUP-02	credit note	CN-BAK-7002	2026-08-29	-25.94	-25.94	paid
			Total paid			946.62	

Statements total 2,136.22 CAD; 946.62 CAD is paid and 1,189.60 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

- OPN-BAK-9003 dated 2026-07-21: Not yet due under Net 30 terms.
- INV-BAK-5003 dated 2026-08-21: Price query: line 2 bills a substituted item at a price that is not on the purchase order, and the stated tax total does not agree with the line tax amounts.
- OPN-BAK-9006 dated 2026-07-15: Not yet due under Net 30 terms.
- INV-BAK-5002 dated 2026-08-14: Quantity in dispute: 4 each billed but recorded short on GRN-BAK-2002.
- INV-BAK-5002 dated 2026-08-17: Rejected as a duplicate of invoice number INV-BAK-5002 dated 2026-08-14.
- CN-BAK-7001 dated 2026-08-21: Credit held until the disputed invoice it relates to is settled.