

Statement of account

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

Document number	STM-BAK-6002
Statement date	2026-08-31
Supplier	Harbour Food Supply (SUP-02)
Address	8 Harbour Road, Halifax NS B3J 2B2, CA
Supplier tax id	CA-BN-100000002
Opening balance	0.00 CAD

Transactions

#	Date	Type	Document	Reference	Debit	Credit	Balance	Ageing
1	2026-05-28	invoice	OPN-BAK-9004	Prior period opening item	130.34	0.00	130.34	90-plus
2	2026-06-25	invoice	OPN-BAK-9005	Prior period opening item	173.79	0.00	304.13	61-90
3	2026-07-15	invoice	OPN-BAK-9006	Prior period opening item	217.24	0.00	521.37	31-60
4	2026-08-14	invoice	INV-BAK-5002	PO-BAK-1002	289.65	0.00	811.02	current
5	2026-08-17	invoice	INV-BAK-5002	PO-BAK-1002	282.03	0.00	1,093.05	current
6	2026-08-21	credit note	CN-BAK-7001	INV-BAK-5002	0.00	1.39	1,091.66	current
7	2026-08-28	invoice	INV-BAK-5004	PO-BAK-1004	329.76	0.00	1,421.42	current
8	2026-08-29	credit note	CN-BAK-7002	INV-BAK-5004	0.00	25.94	1,395.48	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
875.50	217.24	173.79	130.34	1,396.87	1,395.48

The ageing analysis above totals 1,396.87 CAD against a closing balance of 1,395.48 CAD. The difference of 1.39 CAD is credit note CN-BAK-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.