

Remittance advice

Alder Table Bistro · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	REM-BST-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-BST-20260905
Paid by	Alder Table Bistro (BUY-BST)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-BST-9001	2026-05-20	87.19	87.19	paid
2	SUP-01	invoice	OPN-BST-9002	2026-06-18	119.89	119.89	paid
3	SUP-01	invoice	OPN-BST-9003	2026-07-21	152.59	0.00	withheld
4	SUP-01	invoice	INV-BST-5001	2026-08-07	217.98	217.98	paid
5	SUP-01	invoice	INV-BST-5003	2026-08-21	748.46	0.00	withheld
6	SUP-02	invoice	OPN-BST-9004	2026-05-28	148.29	148.29	paid
7	SUP-02	invoice	OPN-BST-9005	2026-06-25	197.72	197.72	paid
8	SUP-02	invoice	OPN-BST-9006	2026-07-15	247.15	0.00	withheld
9	SUP-02	invoice	INV-BST-5002	2026-08-14	329.53	0.00	withheld
10	SUP-02	invoice	INV-BST-5002	2026-08-17	294.46	0.00	withheld
11	SUP-02	credit note	CN-BST-7001	2026-08-21	-7.01	0.00	withheld
12	SUP-02	invoice	INV-BST-5004	2026-08-28	390.51	390.51	paid
13	SUP-02	credit note	CN-BST-7002	2026-08-29	-40.90	-40.90	paid
			Total paid			1,120.68	

Statements total 2,885.86 CAD; 1,120.68 CAD is paid and 1,765.18 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

- OPN-BST-9003 dated 2026-07-21: Not yet due under Net 30 terms.
- INV-BST-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-BST-9006 dated 2026-07-15: Not yet due under Net 30 terms.
- INV-BST-5002 dated 2026-08-14: Quantity in dispute: 4 kg billed but recorded short on GRN-BST-2002.
- INV-BST-5002 dated 2026-08-17: Rejected as a duplicate of invoice number INV-BST-5002 dated 2026-08-14.
- CN-BST-7001 dated 2026-08-21: Credit held until the disputed invoice it relates to is settled.