

Statement of account

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

Document number	STM-BST-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-BST-9004	Prior period opening item	148.29	0.00	148.29	90-plus
2	2026-06-25	invoice	OPN-BST-9005	Prior period opening item	197.72	0.00	346.01	61-90
3	2026-07-15	invoice	OPN-BST-9006	Prior period opening item	247.15	0.00	593.16	31-60
4	2026-08-14	invoice	INV-BST-5002	PO-BST-1002	329.53	0.00	922.69	current
5	2026-08-17	invoice	INV-BST-5002	PO-BST-1002	294.46	0.00	1,217.15	current
6	2026-08-21	credit note	CN-BST-7001	INV-BST-5002	0.00	7.01	1,210.14	current
7	2026-08-28	invoice	INV-BST-5004	PO-BST-1004	390.51	0.00	1,600.65	current
8	2026-08-29	credit note	CN-BST-7002	INV-BST-5004	0.00	40.90	1,559.75	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
973.60	247.15	197.72	148.29	1,566.76	1,559.75

The ageing analysis above totals 1,566.76 CAD against a closing balance of 1,559.75 CAD. The difference of 7.01 CAD is credit note CN-BST-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.