

Remittance advice

Juniper Corner Cafe · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	REM-CAF-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-CAF-20260905
Paid by	Juniper Corner Cafe (BUY-CAF)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-CAF-9001	2026-05-20	138.89	138.89	paid
2	SUP-01	invoice	OPN-CAF-9002	2026-06-18	190.97	190.97	paid
3	SUP-01	invoice	OPN-CAF-9003	2026-07-21	243.05	0.00	withheld
4	SUP-01	invoice	INV-CAF-5001	2026-08-07	347.22	347.22	paid
5	SUP-01	invoice	INV-CAF-5003	2026-08-21	805.99	0.00	withheld
6	SUP-02	invoice	OPN-CAF-9004	2026-05-28	156.97	156.97	paid
7	SUP-02	invoice	OPN-CAF-9005	2026-06-25	209.30	209.30	paid
8	SUP-02	invoice	OPN-CAF-9006	2026-07-15	261.62	0.00	withheld
9	SUP-02	invoice	INV-CAF-5002	2026-08-14	348.83	0.00	withheld
10	SUP-02	invoice	INV-CAF-5002	2026-08-17	291.50	0.00	withheld
11	SUP-02	credit note	CN-CAF-7001	2026-08-21	-10.92	0.00	withheld
12	SUP-02	invoice	INV-CAF-5004	2026-08-28	200.62	200.62	paid
13	SUP-02	credit note	CN-CAF-7002	2026-08-29	-7.98	-7.98	paid
			Total paid			1,235.99	

Statements total 3,176.06 CAD; 1,235.99 CAD is paid and 1,940.07 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

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