

Statement of account

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

Document number	STM-CAF-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-CAF-9004	Prior period opening item	156.97	0.00	156.97	90-plus
2	2026-06-25	invoice	OPN-CAF-9005	Prior period opening item	209.30	0.00	366.27	61-90
3	2026-07-15	invoice	OPN-CAF-9006	Prior period opening item	261.62	0.00	627.89	31-60
4	2026-08-14	invoice	INV-CAF-5002	PO-CAF-1002	348.83	0.00	976.72	current
5	2026-08-17	invoice	INV-CAF-5002	PO-CAF-1002	291.50	0.00	1,268.22	current
6	2026-08-21	credit note	CN-CAF-7001	INV-CAF-5002	0.00	10.92	1,257.30	current
7	2026-08-28	invoice	INV-CAF-5004	PO-CAF-1004	200.62	0.00	1,457.92	current
8	2026-08-29	credit note	CN-CAF-7002	INV-CAF-5004	0.00	7.98	1,449.94	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
832.97	261.62	209.30	156.97	1,460.86	1,449.94

The ageing analysis above totals 1,460.86 CAD against a closing balance of 1,449.94 CAD. The difference of 10.92 CAD is credit note CN-CAF-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.