

Remittance advice

Willow Event Kitchen · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	REM-CAT-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-CAT-20260905
Paid by	Willow Event Kitchen (BUY-CAT)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-CAT-9001	2026-05-20	124.25	124.25	paid
2	SUP-01	invoice	OPN-CAT-9002	2026-06-18	170.85	170.85	paid
3	SUP-01	invoice	OPN-CAT-9003	2026-07-21	217.44	0.00	withheld
4	SUP-01	invoice	INV-CAT-5001	2026-08-07	310.63	310.63	paid
5	SUP-01	invoice	INV-CAT-5003	2026-08-21	180.19	0.00	withheld
6	SUP-02	invoice	OPN-CAT-9004	2026-05-28	93.66	93.66	paid
7	SUP-02	invoice	OPN-CAT-9005	2026-06-25	124.88	124.88	paid
8	SUP-02	invoice	OPN-CAT-9006	2026-07-15	156.10	0.00	withheld
9	SUP-02	invoice	INV-CAT-5002	2026-08-14	208.13	0.00	withheld
10	SUP-02	invoice	INV-CAT-5002	2026-08-17	144.60	0.00	withheld
11	SUP-02	credit note	CN-CAT-7001	2026-08-21	-10.16	0.00	withheld
12	SUP-02	invoice	INV-CAT-5004	2026-08-28	270.22	270.22	paid
13	SUP-02	credit note	CN-CAT-7002	2026-08-29	-5.99	-5.99	paid
			Total paid			1,088.50	

Statements total 1,984.80 CAD; 1,088.50 CAD is paid and 896.30 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

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