

Statement of account

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

Document number	STM-CAT-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-CAT-9004	Prior period opening item	93.66	0.00	93.66	90-plus
2	2026-06-25	invoice	OPN-CAT-9005	Prior period opening item	124.88	0.00	218.54	61-90
3	2026-07-15	invoice	OPN-CAT-9006	Prior period opening item	156.10	0.00	374.64	31-60
4	2026-08-14	invoice	INV-CAT-5002	PO-CAT-1002	208.13	0.00	582.77	current
5	2026-08-17	invoice	INV-CAT-5002	PO-CAT-1002	144.60	0.00	727.37	current
6	2026-08-21	credit note	CN-CAT-7001	INV-CAT-5002	0.00	10.16	717.21	current
7	2026-08-28	invoice	INV-CAT-5004	PO-CAT-1004	270.22	0.00	987.43	current
8	2026-08-29	credit note	CN-CAT-7002	INV-CAT-5004	0.00	5.99	981.44	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
616.96	156.10	124.88	93.66	991.60	981.44

The ageing analysis above totals 991.60 CAD against a closing balance of 981.44 CAD. The difference of 10.16 CAD is credit note CN-CAT-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.