Supplier invoice

Cedar Street Tacos · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	INV-TRK-5001
Invoice date	2026-08-07
Due date	2026-09-06
Purchase order	PO-TRK-1001
Goods-received note	GRN-TRK-2001
Supplier	Alder Wholesale (SUP-01)
Address	41 Alder Way, Halifax NS B3H 1A1, CA
Supplier tax id	CA-BN-100000001
Remit to	Transit 00011 Institution 001 Account 1000001
Bill to	Cedar Street Tacos (BUY-TRK)
Address	77 Cedar Street, Halifax NS B3K 5E5, CA
Buyer tax id	CA-BN-200000005
Payment terms	Net 30

Invoiced lines

#	Item	Description	UoM	Qty	Unit price	Net	GST 5%
1	ING-01	Corn Tortilla	each	16	0.19	3.04	0.15
2	ING-02	Chicken Thigh	kg	19	6.94	131.86	6.59
3	ING-03	Black Beans	kg	22	2.40	52.80	2.64

Net total	187.70 CAD
GST total	9.38 CAD
Total due	197.08 CAD

Hybrid document: the same invoice data is attached to this file as factur-x.xml. Three-way matched against PO-TRK-1001 and GRN-TRK-2001, which agree with it on item, quantity and price.