Remittance advice

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

Document number	REM-TRK-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-TRK-20260905
Paid by	Cedar Street Tacos (BUY-TRK)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-TRK-9001	2026-05-20	78.83	78.83	paid
2	SUP-01	invoice	OPN-TRK-9002	2026-06-18	108.39	108.39	paid
3	SUP-01	invoice	OPN-TRK-9003	2026-07-21	137.96	0.00	withheld
4	SUP-01	invoice	INV-TRK-5001	2026-08-07	197.08	197.08	paid
5	SUP-01	invoice	INV-TRK-5003	2026-08-21	25.48	0.00	withheld
6	SUP-02	invoice	OPN-TRK-9004	2026-05-28	46.95	46.95	paid
7	SUP-02	invoice	OPN-TRK-9005	2026-06-25	62.60	62.60	paid
8	SUP-02	invoice	OPN-TRK-9006	2026-07-15	78.25	0.00	withheld
9	SUP-02	invoice	INV-TRK-5002	2026-08-14	104.33	0.00	withheld
10	SUP-02	invoice	INV-TRK-5002	2026-08-17	48.13	0.00	withheld
11	SUP-02	credit note	CN-TRK-7001	2026-08-21	-9.37	0.00	withheld
12	SUP-02	invoice	INV-TRK-5004	2026-08-28	142.45	142.45	paid
13	SUP-02	credit note	CN-TRK-7002	2026-08-29	-1.10	-1.10	paid
			Total paid			635.20	

Statements total 1,019.98 CAD; 635.20 CAD is paid and 384.78 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

OPN-TRK-9003 dated 2026-07-21: Not yet due under Net 30 terms.

INV-TRK-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-TRK-9006 dated 2026-07-15: Not yet due under Net 30 terms.

INV-TRK-5002 dated 2026-08-14: Quantity in dispute: 4 kg billed but recorded short on GRN-TRK-2002.

INV-TRK-5002 dated 2026-08-17: Rejected as a duplicate of invoice number INV-TRK-5002 dated 2026-08-14.

CN-TRK-7001 dated 2026-08-21: Credit held until the disputed invoice it relates to is settled.