

Statement of account

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

Document number	STM-TRK-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-TRK-9004	Prior period opening item	46.95	0.00	46.95	90-plus
2	2026-06-25	invoice	OPN-TRK-9005	Prior period opening item	62.60	0.00	109.55	61-90
3	2026-07-15	invoice	OPN-TRK-9006	Prior period opening item	78.25	0.00	187.80	31-60
4	2026-08-14	invoice	INV-TRK-5002	PO-TRK-1002	104.33	0.00	292.13	current
5	2026-08-17	invoice	INV-TRK-5002	PO-TRK-1002	48.13	0.00	340.26	current
6	2026-08-21	credit note	CN-TRK-7001	INV-TRK-5002	0.00	9.37	330.89	current
7	2026-08-28	invoice	INV-TRK-5004	PO-TRK-1004	142.45	0.00	473.34	current
8	2026-08-29	credit note	CN-TRK-7002	INV-TRK-5004	0.00	1.10	472.24	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
293.81	78.25	62.60	46.95	481.61	472.24

The ageing analysis above totals 481.61 CAD against a closing balance of 472.24 CAD. The difference of 9.37 CAD is credit note CN-TRK-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.