

Remittance advice

Harbour Kitchen Group · fictional test document · snapshot 2026-09-08 · all amounts in CAD

Document number	REM-GRP-8001
Payment date	2026-09-05
Payment method	EFT
Payment reference	EFT-GRP-20260905
Paid by	Harbour Kitchen Group (BUY-GRP)

Documents settled and withheld

#	Supplier	Type	Document	Date	Amount	Paid	Status
1	SUP-01	invoice	OPN-GRP-9001	2026-05-20	110.01	110.01	paid
2	SUP-01	invoice	OPN-GRP-9002	2026-06-18	151.27	151.27	paid
3	SUP-01	invoice	OPN-GRP-9003	2026-07-21	192.52	0.00	withheld
4	SUP-01	invoice	INV-GRP-5001	2026-08-07	275.03	275.03	paid
5	SUP-01	invoice	INV-GRP-5003	2026-08-21	588.29	0.00	withheld
6	SUP-02	invoice	OPN-GRP-9004	2026-05-28	146.43	146.43	paid
7	SUP-02	invoice	OPN-GRP-9005	2026-06-25	195.25	195.25	paid
8	SUP-02	invoice	OPN-GRP-9006	2026-07-15	244.06	0.00	withheld
9	SUP-02	invoice	INV-GRP-5002	2026-08-14	325.41	0.00	withheld
10	SUP-02	invoice	INV-GRP-5002	2026-08-17	266.99	0.00	withheld
11	SUP-02	credit note	CN-GRP-7001	2026-08-21	-8.99	0.00	withheld
12	SUP-02	invoice	INV-GRP-5004	2026-08-28	173.95	173.95	paid
13	SUP-02	credit note	CN-GRP-7002	2026-08-29	-9.98	-9.98	paid
			Total paid			1,041.96	

Statements total 2,650.24 CAD; 1,041.96 CAD is paid and 1,608.28 CAD is withheld. The remittance is deliberately not equal to the statement balances.

Withholding reasons

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