

Statement of account

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

Document number	STM-GRP-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-GRP-9004	Prior period opening item	146.43	0.00	146.43	90-plus
2	2026-06-25	invoice	OPN-GRP-9005	Prior period opening item	195.25	0.00	341.68	61-90
3	2026-07-15	invoice	OPN-GRP-9006	Prior period opening item	244.06	0.00	585.74	31-60
4	2026-08-14	invoice	INV-GRP-5002	PO-GRP-1002	325.41	0.00	911.15	current
5	2026-08-17	invoice	INV-GRP-5002	PO-GRP-1002	266.99	0.00	1,178.14	current
6	2026-08-21	credit note	CN-GRP-7001	INV-GRP-5002	0.00	8.99	1,169.15	current
7	2026-08-28	invoice	INV-GRP-5004	PO-GRP-1004	173.95	0.00	1,343.10	current
8	2026-08-29	credit note	CN-GRP-7002	INV-GRP-5004	0.00	9.98	1,333.12	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
756.37	244.06	195.25	146.43	1,342.11	1,333.12

The ageing analysis above totals 1,342.11 CAD against a closing balance of 1,333.12 CAD. The difference of 8.99 CAD is credit note CN-GRP-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.