

# Remittance advice

Ember Lane Pizza · fictional test document · snapshot 2026-09-08 · all amounts in CAD

|                   |                            |
|-------------------|----------------------------|
| Document number   | REM-PIZ-8001               |
| Payment date      | 2026-09-05                 |
| Payment method    | EFT                        |
| Payment reference | EFT-PIZ-20260905           |
| Paid by           | Ember Lane Pizza (BUY-PIZ) |

## Documents settled and withheld

| #  | Supplier | Type        | Document     | Date       | Amount | Paid     | Status   |
|----|----------|-------------|--------------|------------|--------|----------|----------|
| 1  | SUP-01   | invoice     | OPN-PIZ-9001 | 2026-05-20 | 102.40 | 102.40   | paid     |
| 2  | SUP-01   | invoice     | OPN-PIZ-9002 | 2026-06-18 | 140.80 | 140.80   | paid     |
| 3  | SUP-01   | invoice     | OPN-PIZ-9003 | 2026-07-21 | 179.20 | 0.00     | withheld |
| 4  | SUP-01   | invoice     | INV-PIZ-5001 | 2026-08-07 | 256.00 | 256.00   | paid     |
| 5  | SUP-01   | invoice     | INV-PIZ-5003 | 2026-08-21 | 428.80 | 0.00     | withheld |
| 6  | SUP-02   | invoice     | OPN-PIZ-9004 | 2026-05-28 | 211.02 | 211.02   | paid     |
| 7  | SUP-02   | invoice     | OPN-PIZ-9005 | 2026-06-25 | 281.36 | 281.36   | paid     |
| 8  | SUP-02   | invoice     | OPN-PIZ-9006 | 2026-07-15 | 351.70 | 0.00     | withheld |
| 9  | SUP-02   | invoice     | INV-PIZ-5002 | 2026-08-14 | 468.93 | 0.00     | withheld |
| 10 | SUP-02   | invoice     | INV-PIZ-5002 | 2026-08-17 | 406.14 | 0.00     | withheld |
| 11 | SUP-02   | credit note | CN-PIZ-7001  | 2026-08-21 | -10.92 | 0.00     | withheld |
| 12 | SUP-02   | invoice     | INV-PIZ-5004 | 2026-08-28 | 461.48 | 461.48   | paid     |
| 13 | SUP-02   | credit note | CN-PIZ-7002  | 2026-08-29 | -2.73  | -2.73    | paid     |
|    |          |             | Total paid   |            |        | 1,450.33 |          |

Statements total 3,274.18 CAD; 1,450.33 CAD is paid and 1,823.85 CAD is withheld. The remittance is deliberately not equal to the statement balances.

## Withholding reasons

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