

Statement of account

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

Document number	STM-PIZ-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-PIZ-9004	Prior period opening item	211.02	0.00	211.02	90-plus
2	2026-06-25	invoice	OPN-PIZ-9005	Prior period opening item	281.36	0.00	492.38	61-90
3	2026-07-15	invoice	OPN-PIZ-9006	Prior period opening item	351.70	0.00	844.08	31-60
4	2026-08-14	invoice	INV-PIZ-5002	PO-PIZ-1002	468.93	0.00	1,313.01	current
5	2026-08-17	invoice	INV-PIZ-5002	PO-PIZ-1002	406.14	0.00	1,719.15	current
6	2026-08-21	credit note	CN-PIZ-7001	INV-PIZ-5002	0.00	10.92	1,708.23	current
7	2026-08-28	invoice	INV-PIZ-5004	PO-PIZ-1004	461.48	0.00	2,169.71	current
8	2026-08-29	credit note	CN-PIZ-7002	INV-PIZ-5004	0.00	2.73	2,166.98	current

Ageing analysis

Current	31-60 days	61-90 days	Over 90 days	Total per ageing	Closing balance
1,333.82	351.70	281.36	211.02	2,177.90	2,166.98

The ageing analysis above totals 2,177.90 CAD against a closing balance of 2,166.98 CAD. The difference of 10.92 CAD is credit note CN-PIZ-7001, which is listed above but was not applied to the ageing. This disagreement is deliberate and is documented in README.md.