**Northwind Systems LLC**

# Remittance advice

PAYMENT REFERENCE
**REM-2026-0917**

| PAYEE | PAYER | PAYMENT DATE |
|---|---|---|
| Dell Technologies / example supplier | Northwind Systems LLC / AP desk | 16 August 2026 |

| PAYMENT METHOD | PAYMENT REFERENCE | REMITTANCE CONTACT |
|---|---|---|
| ACH / fictional payment record | PAY-2026-0917 | accounts.payable@northwind.example |

| Invoice / date | Gross | Discount | Applied | Balance |
|---|---|---|---|---|
| DELL-INV-2026-0471044<br>Jun 12, 2026 | 23,119.00 | 0.00 | 10,000.00 | 13,119.00 |
| DELL-INV-2026-0472110<br>Jun 18, 2026 | 48,990.00 | 0.00 | 48,990.00 | 0.00 |
| DELL-INV-2026-0473328<br>Jun 25, 2026 | 18,450.50 | 0.00 | 18,450.50 | 0.00 |
| DELL-INV-2026-0475541<br>Jul 02, 2026 | 7,999.90 | 79.99 | 7,919.91 | 0.00 |
| DELL-INV-2026-0476829<br>Jul 08, 2026 | 12,675.00 | 0.00 | 12,675.00 | 0.00 |
| DELL-INV-2026-0477934<br>Jul 15, 2026 | 64,210.75 | 0.00 | 64,210.75 | 0.00 |
| DELL-INV-2026-0478213<br>Aug 04, 2026 | 556,786.37 | 0.00 | 556,786.37 | 0.00 |
| DELL-CR-2026-0331<br>Jul 22, 2026 | -1,250.00 | 0.00 | -1,250.00 | 0.00 |
| DELL-INV-2026-0469880<br>May 28, 2026 | 9,875.00 | 0.00 | 9,875.00 | 0.00 |
| DELL-INV-2026-0470445<br>Jun 05, 2026 | 31,420.00 | 314.20 | 31,105.80 | 0.00 |
| DELL-INV-2026-0471523<br>Jun 20, 2026 | 5,240.60 | 0.00 | 5,240.60 | 0.00 |
| DELL-INV-2026-0472401<br>Jun 27, 2026 | 8,884.40 | 0.00 | 8,884.40 | 0.00 |
| DELL-INV-2026-0473698<br>Jul 03, 2026 | 1,740.75 | 0.00 | 1,740.75 | 0.00 |
| DELL-INV-2026-0476022<br>Jul 18, 2026 | 41,035.00 | 410.35 | 40,624.65 | 0.00 |

**Northwind Systems LLC**

# Remittance advice

PAYMENT REFERENCE

**REM-2026-0917**

| | |
|---|---|
| Gross invoice and credit amount | **$829,177.27** |
| Discounts taken | **$804.54** |
| Balance still open | **$13,119.00** |
| **Payment applied** | **$815,253.73** |

## ALLOCATION NOTES

Invoice 0471044 is partially settled. Credit note 0331 reduces this payment by $1,250.00. Negative values must remain negative during extraction.

This advice does not prove a bank transfer occurred. Compare the payment reference with a separate banking record during reconciliation.