

Harbour & Vine Wholesale Pty Ltd

14 Quayside Drive, Fremantle WA 6160
accounts@harbourandvine.example | (08) 9000 0000

REMITTANCE ADVICE

To (payee)	Northgate Packaging Pty Ltd
Payment date	3 July 2026
Payment method	EFT
Payment reference	HARBOURVINE 030726
Currency	AUD
Total amount paid	18,290.00

Invoices covered by this payment

Invoice number	Invoice date	PO / reference	Invoice amount	Deduction	Amount paid
INV-2041	2 Jun 2026	PO-88231	4,860.00	0.00	4,860.00
INV-2055	9 Jun 2026	PO-88407	3,120.00	0.00	3,120.00
INV-2068	16 Jun 2026	PO-88512	6,240.00	130.00	6,110.00
INV-2074	20 Jun 2026	PO-88598	2,600.00	0.00	2,600.00
INV-2081	27 Jun 2026	PO-88640	1,600.00	0.00	1,600.00
TOTALS			18,420.00	130.00	18,290.00

Notes / deduction explanations

INV-2068 short-paid 130.00: damaged stock credit agreed with S. Chen on 24 June (your credit note CN-118 to follow).

Example remittance advice created with the free RemitClear template (remitclear.com/remittance-advice-template). If advices like this land in your AR inbox at volume, RemitClear reads them and matches every invoice in Xero or QuickBooks Online automatically.