



## Payment Advice – CAD

Vendor No and Name / Numéro et nom du fournisseur 007001227 BARTEN INC  
Suncor Legal Entity / Entité juridique Suncor 1050 SE SERVICES INC  
Remittance Email Address / Courriel - remise [cashapplication@barten.com](mailto:cashapplication@barten.com)

Payment Document No / Numéro document de paiement 2003000040  
Payment Date / Date de Paiement 05 Mar 2022  
Payment Run / Exécution du paiement 20220303-RENJ1

Total Amount Payable / Montant payable **4507.06 CAD**  
Remarks 1/1 documents  
Remarques 1 de 1 document

GST# / TPS# 86434XXXX  
QST# / TVQ# 30688903XXTQ

VendorRef / Invoice Number / Réf. fournisseur / Numéro facture	PO Number / Numéro BdC	Delivery Note / Bon de livraison	Bill of Lading / Connaissance	Pre-Tax Amount(\$)/Montant avant taxes (\$)	GST/HST (\$)/TPS/TVH (\$)	PST (\$)/TVP (\$)	QST (\$)/TVQ (\$)	Non- CDN Tax (\$)/Taxe US (\$)	Total paid(\$)/Total payé (\$)	Remarks / Remarques
4032562	3500006789	1800004522		869.18	43.46	0.00	0.00	0.00	912.64	
SUENIN00000023	3700015491			2,984.40	149.22	0.00	290.80	0.00	3,424.42	
012583				200.00	0.00	0.00	0.00	0.00	200.00	
012583				0.00	0.00	0.00	0.00	0.00	(30.00)	NRWT
				4053.58	192.68	0.00	0.00	0.00	4507.06	

**PROCEDURE STEPS FOR REMITTANCE STATEMENT**

The following key information can be found on the payment remittance:

**Remittance Header** – Highlights basic details related to the payment being made by Suncor.

- A. **Vendor number and name** is the supplier identification number and legal entity name. If you have more than one vendor number you will receive one remittance advice per vendor number and legal entity.
- B. **Remittance email address** is the email address to where the automated remittance statement will be transmitted.
- C. **Payment document number** is the payment trace number (or clearing document number) which starts with 200xxxxxxx. This 10 digit number is the number our system generates to track payments made.
- D. **Payment date** is the date of the payment.
- E. **Payment run** is Suncor's unique payment run identification code.
- F. **Total amount payable** is the amount of the payment.

**Remittance Table** – Provides details about the invoices include on this payment

- A. **VendorRef / Invoice Number** is the invoice number or reference number identifying the charge or invoice being paid
- B. **PO Number** is the Suncor purchase order that the payment is being made against
- C. **Delivery Note** reflect the supplier reference document number certifying the delivery of goods to Suncor
- D. **Bill of Lading** reflect the number of the supplier bill of lading (BOL) associated with a material shipment/receipt
- E. **Pre-Tax Amount (\$)** reflects the total goods of the materials/services paid, excluding taxes
- F. **GST/HST (\$)** reflects the amount of GST/HST paid on this invoice
- G. **PST (\$)** reflects the amount of PST paid on this invoice
- H. **QST (\$)** reflects the amount of QST paid on this invoice
- I. **Non- CDN Tax (\$)** reflects the amount of all other non-Canadian commodity tax paid on this invoice (ex US sales tax, VAT)
- J. **Total paid (\$)** reflects the total invoice value being paid, inclusive of taxes
- G. **Remarks** informs:
  - Non-resident withholding tax deducted
  - Other relevant information related to this invoice