



Ardent Manufacturing NV

Havenlaan 118, 2030 Antwerp, Belgium
VAT BE 0742.118.336

REMITTANCE ADVICE

Advice no. RA-2026-08-1174
Payment date 04 August 2026 · Value date 05 August 2026

REMITTED TO

Kestrel Components GmbH

Industriestraße 47
70565 Stuttgart
Germany

Supplier account SUP-004182 · accounts@kestrel-components.example

NET AMOUNT REMITTED

€31,940.02

EUR · 11 documents settled

PAYMENT METHOD

METHOD

SEPA credit transfer

BANK

Banque Lambert, Antwerp

DEBITED ACCOUNT

BE68 5390 **** 3016

CLEARING

SEPA SCT — same-day value

PAYMENT REFERENCE

PAYMENT RUN

AP run 2026-W32

BANK REFERENCE

BLX8842190073

NARRATIVE ON STATEMENT

ARDENT MFG RA-2026-08-1174

EXPECTED CREDIT

05 Aug 2026, by 14:00 CET

BENEFICIARY ACCOUNT

ACCOUNT NAME

Kestrel Components GmbH

IBAN

DE41 6009 0100 0442 7719 03

BIC / SWIFT

VOBADESS

TERMS

Net 30, 2% / 10 days

DOCUMENTS SETTLED BY THIS PAYMENT

DOCUMENT	DOC. DATE	DUE DATE	YOUR REFERENCE	STATUS	GROSS	DEDUCTION	SETTLED
INV-20441	02 Jul 2026	01 Aug 2026	PO-88214 — bearing housings	PAID	4,820.00	96.40	4,723.60
INV-20518	06 Jul 2026	05 Aug 2026	PO-88240 — drive shafts	PAID	1,265.50	0.00	1,265.50
INV-20603	09 Jul 2026	08 Aug 2026	PO-88301 — precision castings Discount taken within 10 days	PAID	9,340.75	186.82	9,153.93
CN-00317	11 Jul 2026	—	Against INV-20441 — 6 units returned Return note RN-4471	CREDIT	-1,240.00	0.00	-1,240.00
INV-20644	13 Jul 2026	12 Aug 2026	PO-88355 — hydraulic seals	PAID	2,150.00	0.00	2,150.00
INV-20701	16 Jul 2026	15 Aug 2026	PO-88370 — freight surcharge	PAID	780.25	0.00	780.25

DOCUMENT	DOC. DATE	DUE DATE	YOUR REFERENCE	STATUS	GROSS	DEDUCTION	SETTLED
INV-20733	18 Jul 2026	17 Aug 2026	PO-88402 — tooling programme, stage 2 50% retained until acceptance, due 15 Sep 2026	PART PAID	12,400.00	6,200.00	6,200.00
INV-20788	21 Jul 2026	20 Aug 2026	PO-88418 — bearing housings	PAID	3,410.60	0.00	3,410.60
CN-00329	23 Jul 2026	—	Against INV-20603 — pricing correction Agreed with L. Fassbinder	CREDIT	-318.75	0.00	-318.75
INV-20812	25 Jul 2026	24 Aug 2026	PO-88431 — calibration service	PAID	645.00	0.00	645.00
INV-20845	28 Jul 2026	27 Aug 2026	PO-88455 — precision castings Discount taken within 10 days	PAID	5,275.40	105.51	5,169.89
Total remitted — 11 documents					38,528.75	6,588.73	31,940.02

RECONCILIATION

Invoices settled (9)	€40,087.50
Credit notes applied (2)	-€1,558.75
Early-settlement discount	-€388.73
Retention withheld	-€6,200.00
Net remitted	€31,940.02

OPEN ITEMS AFTER THIS PAYMENT

INV-20733 — retention, due 15 Sep 2026	€6,200.00
INV-20901 — not yet due (05 Oct 2026)	€2,845.30
Total open balance on account	€9,045.30

Queries. Contact Sofie Vermeulen, Accounts Payable Team Lead — ap@ardent-mfg.example · +32 3 555 0142, quoting advice number RA-2026-08-1174. Please allocate this payment against the documents listed above; deductions shown have been agreed under the supply agreement dated 12 January 2026.