CREDIT TRAIL

Supplier-statement comparison

Clear exceptions. Visible source evidence.

SYNTHETIC SAMPLE - no client data; no recovery claimed.

13	10	6	10
statement rows	ledger rows	matched transactions	findings to review

Demonstration cut-off: 31 October 2026. This compares supplied transactions, not account balances.

Open credit candidates

CURRENCY	CANDIDATE AMOUNT	STATUS
GBP	**250.00**	Needs finance-owner review
USD	**475.00**	Needs finance-owner review

Currencies stay separate. A candidate is not a verified usable credit or money recovered.

Example: trace a candidate to its source

CN-1003 | GBP 250.00 | DEMO-NORTH / TRADE-01
Source: sample-statement.csv, physical row 4 (including the header).
Next check: confirm account coverage, the cut-off and later postings before accepting a missing credit.

Excluded from candidate-credit totals

Repeated reference GBP 60 on each row	The reference is ambiguous. Identify the entries before counting a credit.
Missing account coverage GBP 3,500	Comparable ledger coverage is missing. Obtain it before investigating a credit gap.
Potential repeated payment GBP 600 on each payment	Check instalments and allocations. No recovery value is assigned.

Deliverable and current scope

A source-linked exception list, review decisions, and CSV/JSON exports. The finance owner confirms or dismisses findings after checking the supporting records.

Inputs: agreed, structured CSV exports. PDF extraction, bank-balance reconciliation, accounting entries and supplier chasing are outside this prototype. A verified ledger gap is distinct from a supplier applying a credit or making a refund.