SYNTHETIC CASE STUDY — NO CLIENT DATA

CLEAR / CASH

12 records accounted for. 4 issues assigned.

This case illustrates the format of a buyer-owned evidence register, not a financial result achieved for an actual organisation.

SCOPED SUMMARY

Invoice total: USD 588,000. Payment total: USD 547,000. Gross difference: USD 41,000. The gross difference is not a validated recovery claim and excludes possible offsets/contract terms.

EXCEPTION ROUTING

INV-002 — DISPUTED: Delivery quantity delta - supporting proof pending. Action: Request signed goods receipt; owner: buyer ops.

INV-004 — UNPAID: Invoice accepted but unpaid in synthetic extract. Action: Verify receipt and payment date.

INV-006 — OVERPAID: Synthetic 2,000 discrepancy. Action: Request bank debit confirmation and credit note.

INV-011 — DUPLICATE_CHECK: Same commercial reference as prior document version. Action: Confirm issuer and intended version.

THE ACCEPTANCE TEST

Every one of the twelve records is given a status; no discrepancy is hidden by the matched percentage. Rechecking the 12 supporting documents reconstructs the figures. Unresolved items have an explicit owner and proof request.

WHAT A LIVE PROJECT ADDS

Independent source confirmation, contractual evidence, tax and currency treatment, authorised access, a senior QA sample and an accepted scope-specific export.

No actual client, finance loss or recovery value is implied.