InvoiceParity | Executive Decision Packet

Batch Reference: BATCH-2026-W47-108 | Sample audit records, downloadable files and preset calculator examples use fictional data. Prices reflect planned launch pricing and may change before launch. Early-access requests are free and do not constitute a purchase.

Audit summary

Category	Amount	Summary & Audit Basis	Decision
Customer price underbilling (1 line)	**$1,620.00**	INV-1001-L1: 10 CASE @ $360.00/CS contract floor vs. $198.00/CS expired promo	**REPRICE**
Freight underbilling (1 order)	**$685.00**	SO-3001-FRT: Customer Clause F-2026 Sec 4.2 (eff 2026-01-01, under $1,500.00 FFA); Orig $920.00 = Inv $920.00; FedEx $535.00 + Liftgate $150.00	**REBILL**
Future catalog pricing adjustment (1 line)	**$1,110.00**	INV-2001-L1: 100 EA @ $29.41 floor = billed; replacement cost $30.38 @ 25% margin -> $40.51 target ($0.00 customer-billable)	**HOLD**
Matched PASS lines (137 lines)	**$0.00 difference ($14,824.00 A/R)**	137 matched lines reconciled in one summary record (BATCH-CLEAN-137)	**PASS**
Missing-evidence holds (2 lines)	**Undetermined ($1,700.00 A/R)**	SO-4102 ($890.00 A/R) + SO-4118 ($810.00 A/R); $4,641.00 total HOLD posted A/R ($0.00 routed)	**HOLD**

Posted A/R reconciliation

Batch Segment (142 Sample Lines Across 6 CSV Records)	Posted A/R (USD)	Notes
Contract pricing exception (INV-1001-L1)	**$1,980.00**	Below active Level 3 case floor; $1,620.00 customer underbilling
Missed freight exception (SO-3001-FRT)	**$0.00**	Confirmed $0.00 ERP freight billed; $685.00 freight underbilling
Future catalog pricing hold (INV-2001-L1)	**$2,941.00**	Matches contract floor; $1,110.00 future pricing only ($0.00 billable)
Missing-evidence holds (SO-4102, SO-4118)	**$1,700.00**	$890.00 + $810.00 ($4,641.00 total HOLD posted A/R; $0.00 routed)
Matched PASS lines (137 lines in 1 summary record)	**$14,824.00**	Included in normal close workflow (BATCH-CLEAN-137)
Total posted A/R reconciled	**$21,445.00**	**100% tie-out across all 142 sample lines**

Combined comparison

Metric	Amount (USD)	Interpretation
Comparison total	**$24,860.00**	Carries $1,700.00 missing-evidence holds at posted A/R
Less posted A/R	**-$21,445.00**	Reconciled batch total across all 142 sample lines
Known combined difference	**$3,415.00**	$2,305.00 customer underbilling (for approval) + $1,110.00 future catalog pricing ($0.00 customer-billable); missing-evidence holds kept at $0.00 routed

Assigned actions and holds

Reference	Difference (Customer / Future)	Decision	Responsible Owner	Next Action & Required Evidence
INV-1001-L1	$1,620.00 customer	**REPRICE**	Pricing Director	Prepare $1,620.00 price-floor adjustment and retire promo PR-Q3; post only after Controller approval.
SO-3001-FRT	$685.00 customer	**REBILL**	AR Billing Clerk	Draft $685.00 freight rebill citing Customer Clause F-2026 Sec 4.2 (eff 2026-01-01), FedEx PRO, and liftgate BOL; issue only after Controller approval.
INV-2001-L1	$0.00 customer / $1,110.00 future	**HOLD**	Purchasing Lead	Confirm the $30.38 vendor PO receipt cost and effective date, then apply the $40.51/EA future catalog price effective Dec 1 if verified; do not back-bill the customer.
BATCH-CLEAN-137	$0.00	**PASS**	Accounting System	Include $14,824.00 in the normal close workflow.
SO-4102-HOLD	Undetermined ($0.00 routed)	**HOLD**	Warehouse Ops Lead	Verify active customer freight pass-through clause and effective date, split origin, posted invoice merchandise subtotal and original order merchandise subtotal excluding tax and freight, final carrier charges with POD, and confirmed ERP billed freight before releasing hold (undetermined; keep at $0.00 routed).
SO-4118-HOLD	Undetermined ($0.00 routed)	**HOLD**	Controller	Verify matching override ID, authorized approver code, recorded approval timestamp in the ERP audit log, and approved override unit price and selling unit before releasing hold (undetermined; keep at $0.00 routed until both approval and approved rate are verified).

Scope and early-access notice

Sample audit records, downloadable files and preset calculator examples use fictional data. Prices reflect planned launch pricing and may change before launch. Early-access requests are free and do not constitute a purchase. Early-access requests are free and require no payment card or private file uploads. Questions: support@invoiceparity.com. U.S. Mailing Address: InvoiceParity (a product of Invent Lab Technologies), 800 N King Street, Suite 304-2156, Wilmington, DE 19801, United States. This is a correspondence address.