

1. Finance & Accounting Sample Pack (5 Excel files)

This is a multi-module finance dataset that simulates an enterprise accounting environment across 2023–2025. It's perfect for building a unified FP&A model.

Files & what they represent

- **General-Ledger.xlsx**
 - ~2,000 journal lines from 2023-01-01 to 2025-06-30.
 - Columns: GLID, TxnDate, AccountNumber, AccountName, Debit, Credit, Dept, CostCenter, Description, Currency.
 - Represents the core ERP / GL system, used to build P&L, Balance Sheet, and trial balance by department and cost center.
- **Accounts-Payable.xlsx**
 - ~800 vendor invoices (AP) from 2023–2025.
 - Columns: APID, Vendor, InvoiceDate, DueDate, Amount, Currency, Status, PaidDate, Terms.
 - Models supplier liabilities, overdue payables, and cash outflow timing.
- **Accounts-Receivable.xlsx**
 - ~900 customer invoices (AR) from 2023–2025.
 - Columns: ARID, Customer, InvoiceDate, DueDate, Amount, Currency, Status, ReceivedDate, Terms.
 - Models customer receivables, collections performance, and cash inflow timing.
- **Budget-Forecast.xlsx**
 - 48 rows covering 2024–2025, by department and quarter.
 - Columns: FiscalYear, Dept, Quarter, BudgetUSD, ForecastUSD, ActualUSD, VarianceUSD, Notes.
 - Represents the planning/FP&A layer: budget vs forecast vs actual at departmental level.
- **Expense-Claims.xlsx**
 - ~1,000 employee expense claims from 2023–2025.
 - Columns: ClaimID, EmployeeID, SubmitDate, Category, Description, Amount, Currency, Status, ApprovedBy, PayDate.
 - Gives operating expense detail (travel, meals, supplies, etc.) suitable for drill-down and policy/compliance style analytics.