

Independent Financial Audit Report

Company: Alpha Fintech Pvt Ltd
Audit ID: audit_d87ac5ca
Audit Date: 2026-02-08T10:07:29Z
Overall Status: COMPLETED

Executive Summary

The audit of Alpha Fintech Pvt Ltd reviewed a total of 50 documents, with 1 document verified and 49 documents flagged. The

Risk Overview

Total Documents: 50
Verified: 1
Flagged: 49
Failed: 0
Overall Risk Level: MEDIUM

Document-wise Findings

Document: Alpha Fintech Pvt Ltd_PL_Q1.pdf

Result: VERIFIED
The Profit and Loss document has been successfully verified with no issues.

Document: INV-16439.pdf

Result: FLAGGED
Soft Failures:
- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-16820.pdf

Result: FLAGGED
Soft Failures:
- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-25450.pdf

Result: FLAGGED
Soft Failures:
- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which may affect clarity.

Document: INV-25793.pdf

Result: FLAGGED
Soft Failures:
- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-29251.pdf

Result: FLAGGED
Soft Failures:
- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-31650.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-31924.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-35066.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-36051.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-36238.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which may affect clarity.

Document: INV-44919.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-45272.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-53791.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which has been identified as a soft issue.

Document: INV-53891.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}

The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-60244.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-64918.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-66802.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-74090.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
- {'rule_id': 'FIN_INV_LOGIC_001', 'message': 'CGST and SGST mismatch', 'evidence_ref': 'tax_breakup', 'confidence': 0.95, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference and a mismatch between CGST and SGST in the tax breakup.

Document: INV-74977.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-78652.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-81012.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which has been identified as a soft issue.

Document: INV-81590.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-90669.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOFT'}
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-92616.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Document: INV-96880.pdf

Result: FLAGGED

Soft Failures:

- {'rule_id': 'FIN_INV_STRUCT_004', 'message': 'Missing currency', 'evidence_ref': 'currency', 'confidence': 0.9, 'severity': 'SOF
The invoice is flagged due to a missing currency reference, which should be addressed for completeness.

Recommendations

- Address the missing currency references in flagged invoices to enhance completeness.
- Review the flagged invoices for any additional structural concerns.

Auditor Disclaimer

This report is based on the documents provided and the audit conducted. The findings are subject to the accuracy of the inform