

Payments Accounting Dashboard

Date

1/1/2025

12/31/2025

Region

☐ AMER

☐ APAC

☐ EMEA

383428

Total Amount

352787

Net Revenue

0.02

Chargeback Rate

179

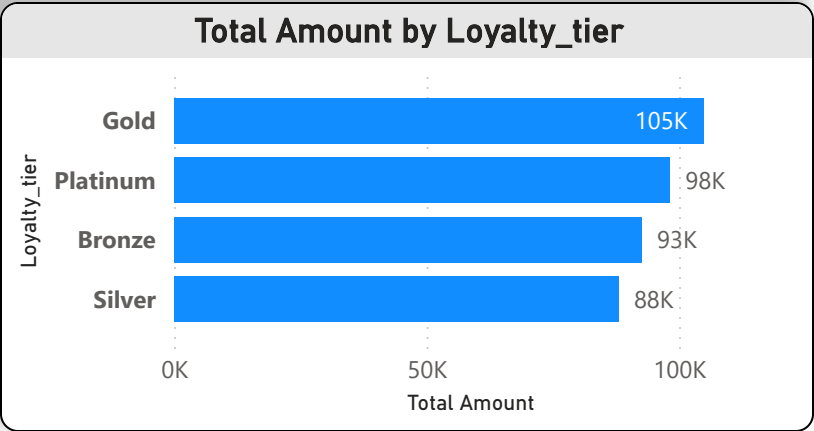
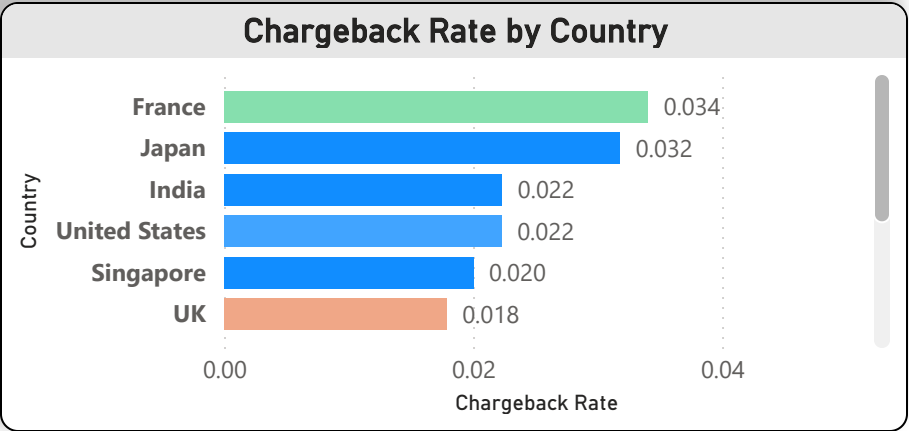
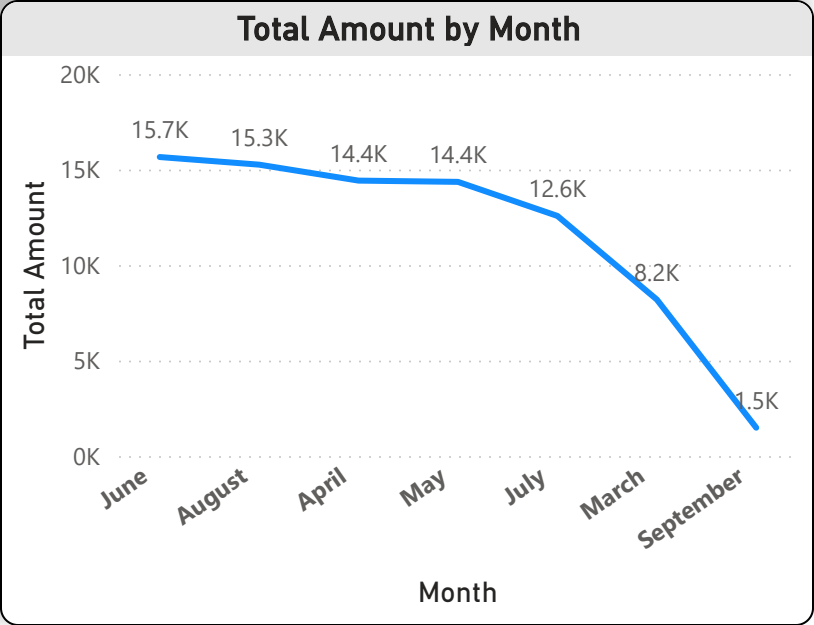
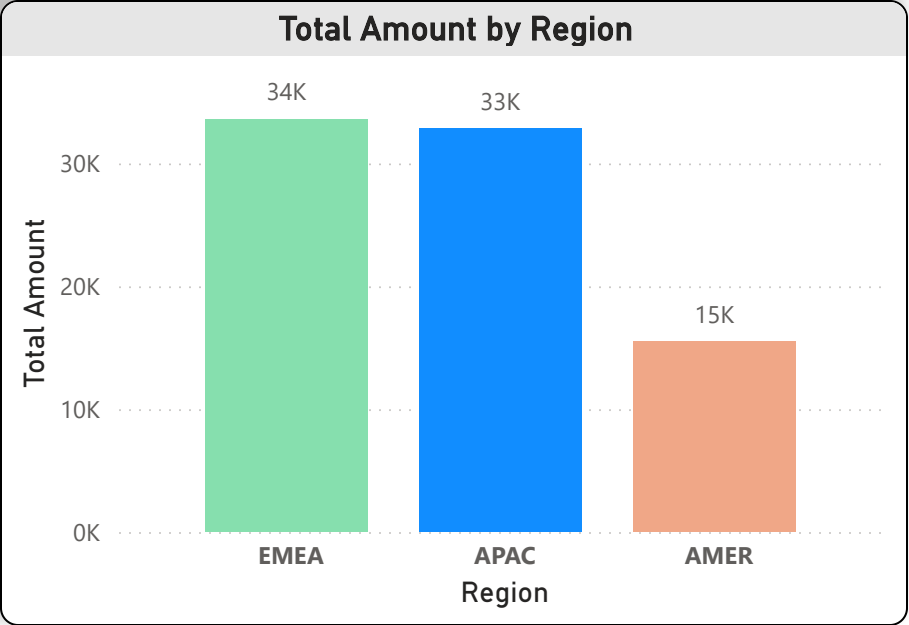
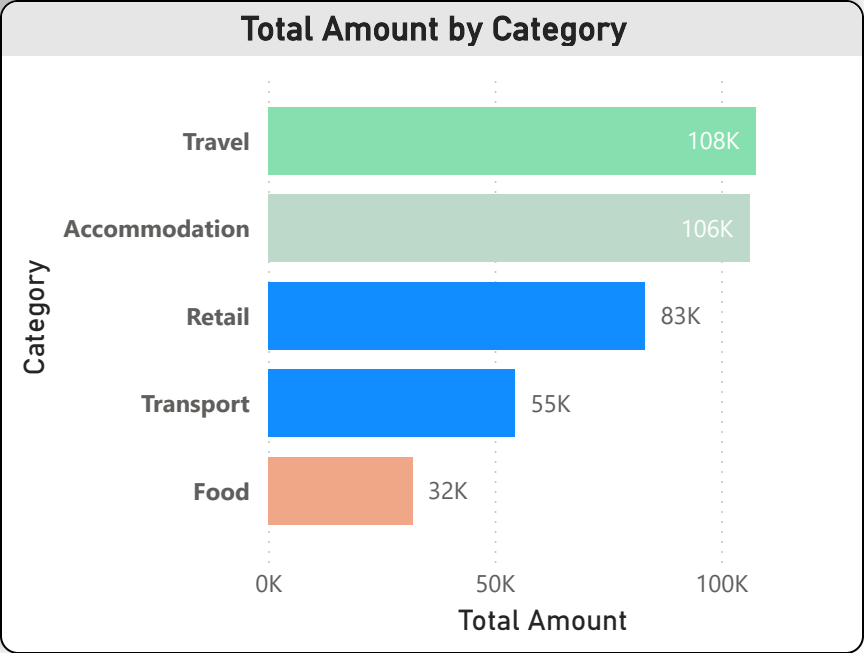
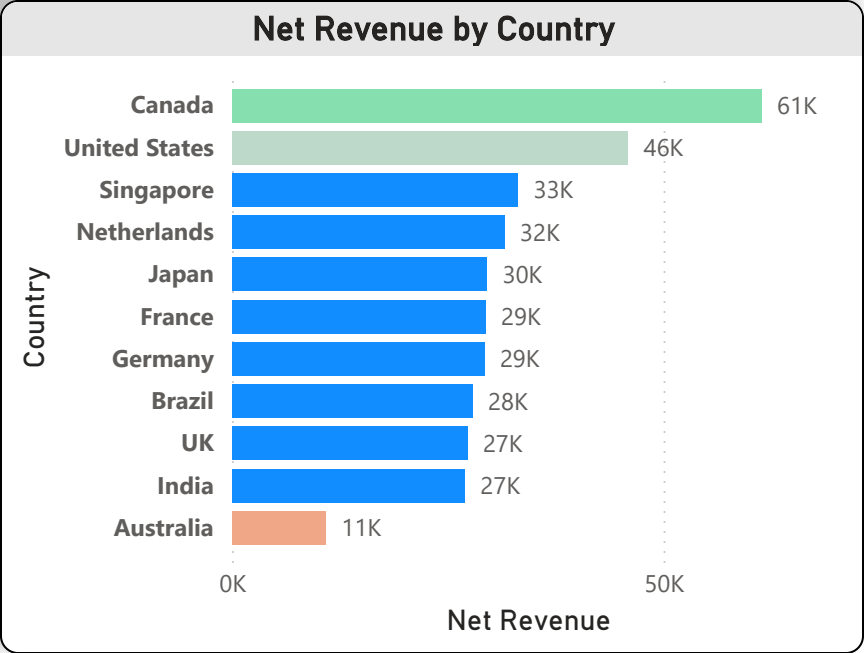
Unmatched Count

Top Country to paid Tax

Canada

3719

Total Tax



Payments Accounting Dashboard

Date

1/1/2025

12/31/2025

Payment_gateway

☐

 GatewayA

☐

 GatewayB

☐

 GatewayC

3

Payment_gateway

Payment Method

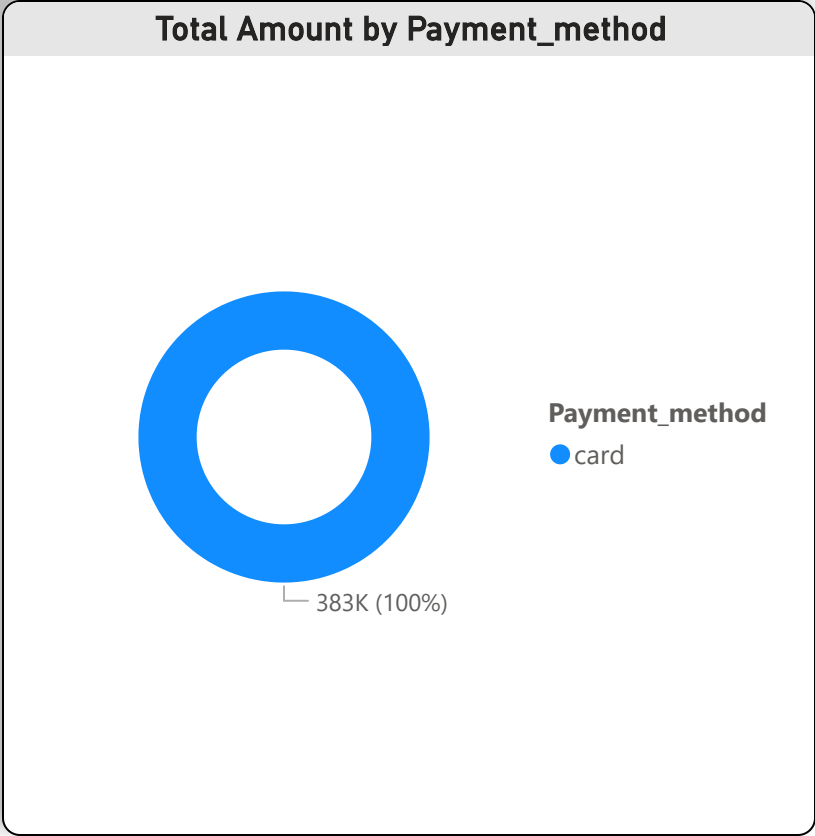
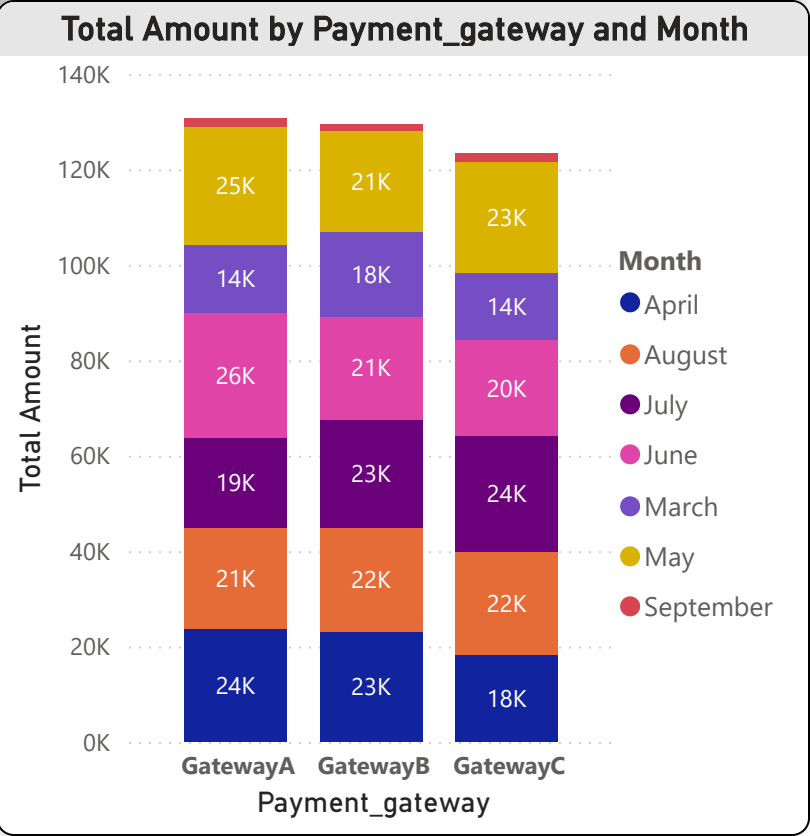
card

0.02

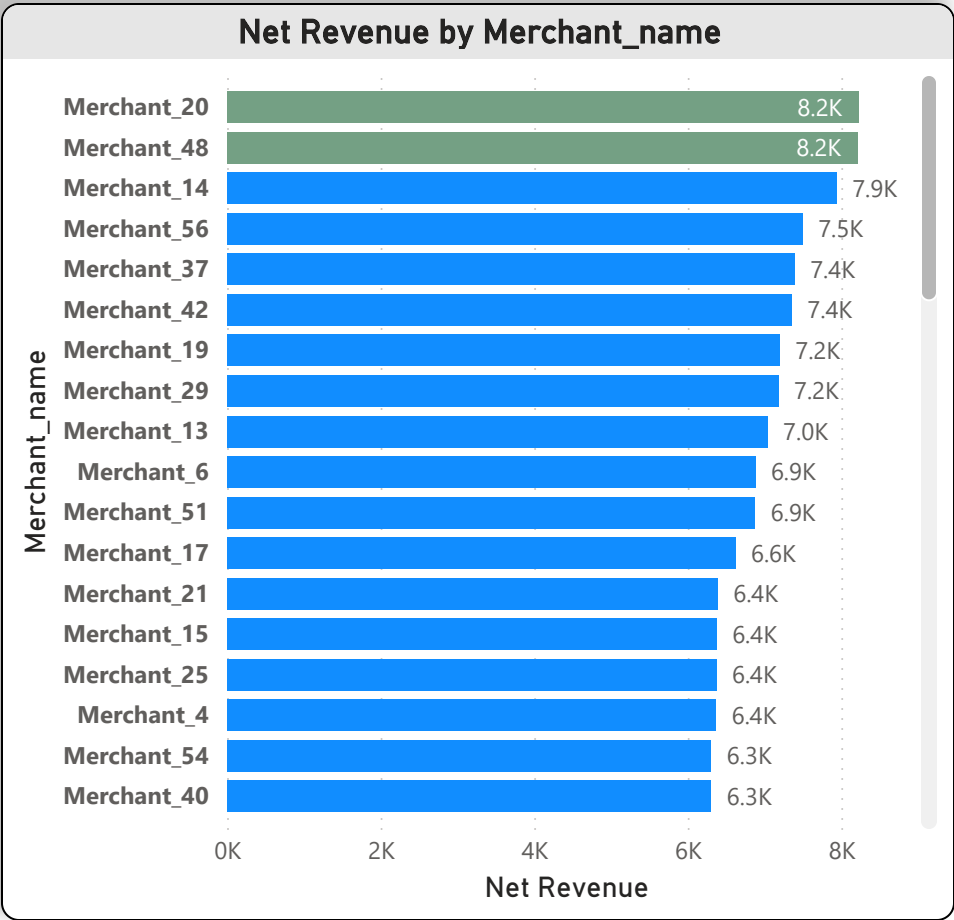
Chargeback Rate

3015

Merchants



Merchant_name	Net Revenue
Merchant_1	4599
Merchant_10	3831
Merchant_11	5677
Merchant_12	6130
Merchant_13	7037
Merchant_14	7936
Merchant_15	6374
Merchant_16	5903
Merchant_17	6619
Merchant_18	6155
Merchant_19	7196
Merchant_2	4499
Merchant_20	8227
Merchant_21	6280
Total	352787



Payments Accounting Dashboard

Date

1/1/2025

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Reconciliation_status

☐ matched

☒ unmatched

Status

☐ chargeback

☐ failed

☐ refunded

☐ success

179

Reconciliation_status

1

Reconciliation_status

943.91

Reconciliation Mismatch Amount

1,228.13

Refund_amount

Transaction_id	Merchant_name	Sum of Net_amount	Sum of Amount	Sum of Ledger_amount	Reconciliation_status
019bc720-f05d-4c99-bbc0-6bb15251bceb	Merchant_3	62.26	72	68.05	unmatched
033be85c-06a6-4fab-8d6a-fea16a868450	Merchant_19	129.94	151	125.07	unmatched
0473d0c1-c1e9-40df-9c77-7718603c68bf	Merchant_50	104.01	121	100.37	unmatched
06a96b4c-1a9a-4cc7-8583-215a6f38a503	Merchant_44	607.92	652	600.27	unmatched
0815d3ab-5aca-41a7-915b-803f3077aec9	Merchant_31	636.39	648	639.04	unmatched
085c6032-b1bf-45aa-9907-29b343390c38	Merchant_27	127.35	130	119.00	unmatched
09bd7935-1add-48d3-a84c-d5ca1d0d294f	Merchant_25	18.90	20	17.68	unmatched
0c1cf992-127a-4158-9838-4af81a0c693e	Merchant_24	55.14	56	58.73	unmatched
0de29a82-d0b9-414b-87f6-7c45815fc625	Merchant_60	230.53	235	236.86	unmatched
11e0b5b1-3c3d-403c-843d-52d545751c96	Merchant_32	18.29	23	19.42	unmatched
12fd49ab-770c-4c90-b3ee-d6b0481a15cb	Merchant_7	148.28	151	154.23	unmatched
169f273d-2a57-4f3a-8849-f0580d55b677	Merchant_31	301.35	324	309.82	unmatched
16b5810a-fea9-4415-82c1-20647939eb27	Merchant_59	237.38	255	238.78	unmatched
17e643a9-44f0-46aa-a73c-c3e3d1939264	Merchant_48	333.81	387	341.72	unmatched
1ab8c0ce-793f-4958-a088-26fc8e625b8c	Merchant_11	228.38	233	226.33	unmatched
1c9c483c-3f83-4a74-9f7f-a4ce7e801d07	Merchant_40	69.84	75	78.95	unmatched
1dd6390b-43d8-420d-b37c-b47794c237d5	Merchant_55	18.24	19	13.20	unmatched
1dfde12c-8cee-463d-83fb-fb8e9348f1c1	Merchant_3	116.98	126	125.65	unmatched
27f1978c-7fe5-4db7-ba3a-4860bf58b3f0	Merchant_51	11.40	12	17.30	unmatched
282e0d6c-6ec2-4b5d-b19e-6af1dddcb20	Merchant_60	136.49	158	143.19	unmatched
2a6644a1-3a49-4172-89a8-b68dbfbbc2bc	Merchant_4	118.04	127	123.25	unmatched
2b24e958-f583-46ca-bd13-a1cda940661c	Merchant_54	27.82	32	37.28	unmatched
2bb4720a-0f72-48fb-afe9-400000000000	Merchant_32	68.29	70	63.16	unmatched
Total		23,787.39	26215	23,779.54	