

Vision Revenue Assurance - Summary Report

- **Generated using Vision AI Insights**
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Summary Report

Total Overcharge Amount **Today :** KES 698,487 **MTD:** KES 9,922,298

Total Undercharge Amount **Today :** KES 3,352,923 **MTD:** KES 94,019,148

Summary

[Error generating response]

Overcharged SOC Lines

Following are the top 3 business line groups with the most overcharges, ranked based on today's overcharge amount:

1. Guarantee Issuance Chgs

Overcharge Amount	:	Today: KES 100,109.54 MTD: KES 100,109.54
Segment	:	Corporate Banking
Branch	:	MALL BRANCH
Account Officer	:	VICTOR OKERO
Channel	:	Branch
Customer - Customer_Id	:	MFI DOCUMENT SOLUTIONS LIMITED - 1006617
Account	:	MD2512000024

Summary:

[Error generating response]

Recommendation:

[Error generating response]

2. NCSLBRN174 - Funds transfer Internal Bulk (NCBA Connect) Chgs

Overcharge Amount	:	Today: KES 58,320.0 MTD: KES 63,780.0
Segment	:	Small Medium Enterprises
Branch	:	No Department Code
Account Officer	:	Not Applicable
Channel	:	Internet Banking
Customer - Customer_Id	:	NA - 0
Account	:	7829770014

Summary:

[Error generating response]

Recommendation:

[Error generating response]

3. Fund Transfer - EFT (Bulk/Batches) NCBA Connect Chgs

Overcharge Amount : Today: KES 41,625.0 | MTD: KES 41,625.0
Segment : Corporate Banking
Branch : NCBA HOUSE
Account Officer : OLIVER KIMARI GITAH
Channel : Internet Banking
Customer - Customer_Id : RED LANDS ROSES SEZ PLC - 247380
Account : 2473800038

Summary:

[Error generating response]

Recommendation:

[Error generating response]

Undercharged SOC Lines

Following are the top 3 business line groups with the most undercharges, ranked based on today's undercharge amount:

1. Import LC Retirement (Settlement/Payment) Chgs

Undercharge Amount : Today: KES 408,792.3 | MTD: KES 408,792.3
Segment : Corporate Banking
Branch : UPPER HILL BRANCH, NAIROBI
Account Officer : PETERSON MICERE
Channel : Branch
Customer - Customer_Id : CBA TZ - LAKE OIL LIMITED - 668282
Account : TF250705610901

Summary:

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Recommendation:

[Error generating response]

2. Import LC Retirement (Settlement/Payment) Chgs

Undercharge Amount : Today: KES 141,187.83 | MTD: KES 141,187.83
Segment : Corporate Banking
Branch : INDUSTRIAL AREA BRANCH, NAIROBI
Account Officer : EDWIN OKEMWA
Channel : Branch
Customer - Customer_Id : APEX STEEL LTD - 660864
Account : TF243515514201

Summary:

[Error generating response]

Recommendation:

[Error generating response]

3. Fund Transfer - RTGS (Bulk/Batches) NCBA Connect Chgs

Undercharge Amount : Today: KES 118,500.0 | MTD: KES 186,520.0
Segment : Corporate Banking
Branch : KISUMU BRANCH, KISUMU
Account Officer : WILLIAM M. MUGUIMA
Channel : Internet Banking
Customer - Customer_Id : WEST KENYA SUGAR COMPANY LIMITED - 651223
Account : 6512230023

Summary:

[Error generating response]

Recommendation:

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