

# ERP Reconciliation Summary Report

Report Generated: 2025-07-17 12:30:44

## Summary Statistics

Metric	Count	Percentage
Total Transactions	16	100%
Matched Transactions	10	62.5%
Unmatched Transactions	6	37.5%
Total Invoices	10	100%
Paid Invoices	10	100.0%
Unpaid Invoices	0	0.0%
Auto Matches	16	
Manual Matches	2	

## Unmatched Transactions

ID	Date	Amount	Description	Reference
19	2025-06-24	\$999.99	Unknown deposit	UNK-001
21	2024-01-15	\$3200.00	Payment from ACME Corp for Invoice INV-006	INV-006
25	2024-01-15	\$1500.00	Payment from TechStart Inc for Invoice INV-011	INV-011
26	2024-01-15	\$1500.00	Payment from TechStart Inc for Invoice INV-012	INV-012
27	2024-01-15	\$1500.00	Payment from TechStart Inc for Invoice INV-013	INV-013
28	2024-01-15	\$1500.00	Payment from TechStart Inc for Invoice INV-014	INV-014