

ERP Reconciliation Summary Report

Report Generated: 2025-07-17 14:07:07

Summary Statistics

Metric	Count	Percentage
Total Transactions	30	100%
Matched Transactions	16	53.3%
Unmatched Transactions	14	46.7%
Total Invoices	17	100%
Paid Invoices	16	94.1%
Unpaid Invoices	1	5.9%
Auto Matches	30	
Manual Matches	6	

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
29	2024-01-15	\$1500.00	Payment from Acme Corporation for services	INV-015
31	2024-01-17	\$750.00	Global Manufacturing settlement	INV-016
32	2024-01-18	\$1800.75	Digital Solutions payment received	PAY-DIG-001
33	2024-01-19	\$950.25	Local Services LLC payment	LOCAL-PAY-001
34	2024-01-15	\$1500.00	Payment from Acme Corporation for services	INV-015
35	2024-01-16	\$2200.50	TechStart Inc invoice payment	REF-TECH-2024
36	2024-01-17	\$750.00	Global Manufacturing settlement	INV-016
37	2024-01-18	\$1800.75	Digital Solutions payment received	PAY-DIG-001