

WELCOME !

Please Press on the **RUN** Button to Start the Analysis

| Scope of Analysis

[Home Page](#)[Overview](#)[Invoice Testing](#)[Insights](#)

Transactions in Scope

Reporting Countries

4

Entities

2

Period | Start

01-2020

Period | End

12-2020



FILTERS PANE

Entity

All



Taxable Country Code

All



Tax Code

All

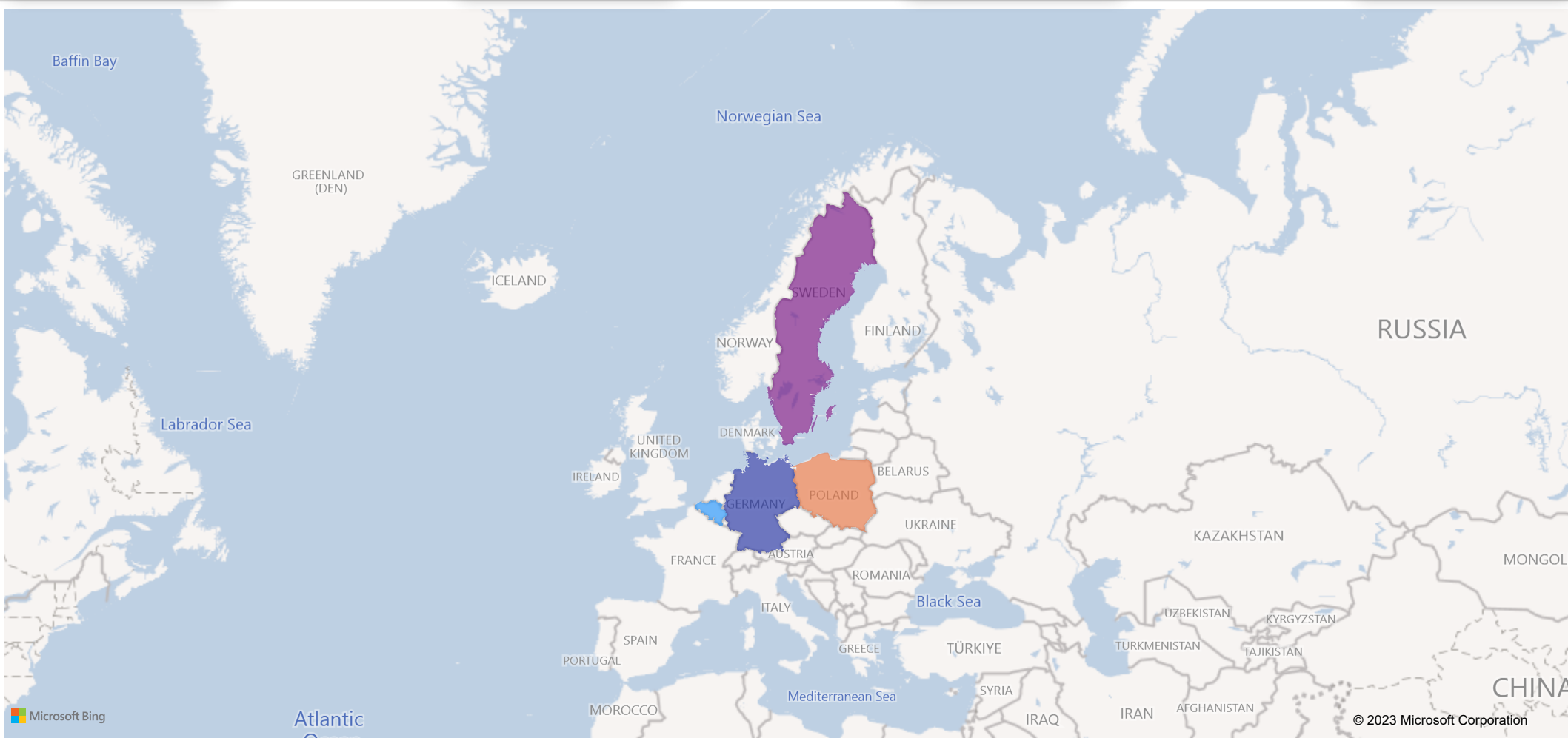


Period

All



Clear Filters



| Transactions in Scope



Total Number of Transactions

3,786

AP Transactions

3,775

AR Transactions

11

Out of Scope Transactions

(Blank)



FILTERS PANE

Entity

All



Taxable Country Code

All



Tax Code

All



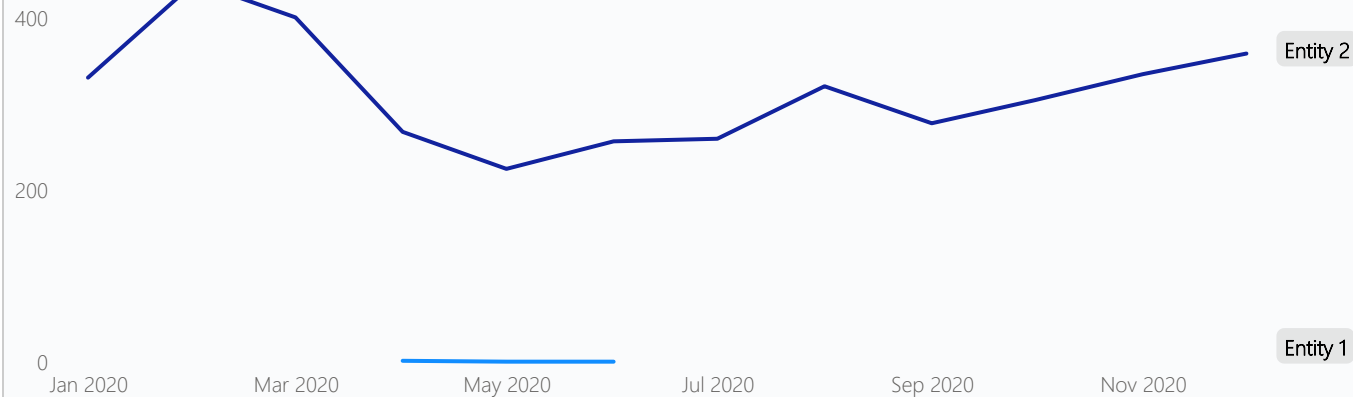
Period

All

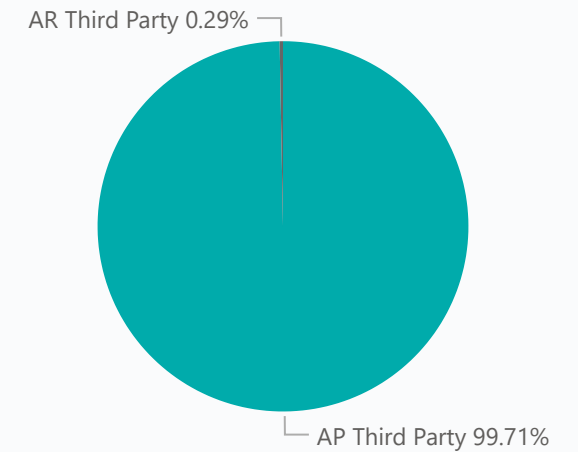


Clear Filters

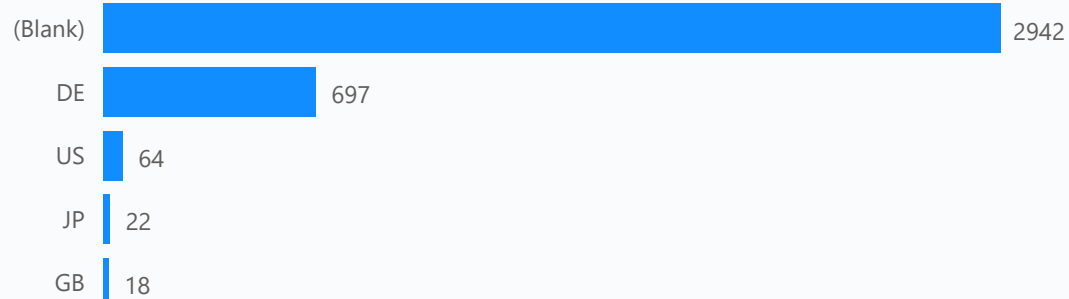
Number of Transactions per Month



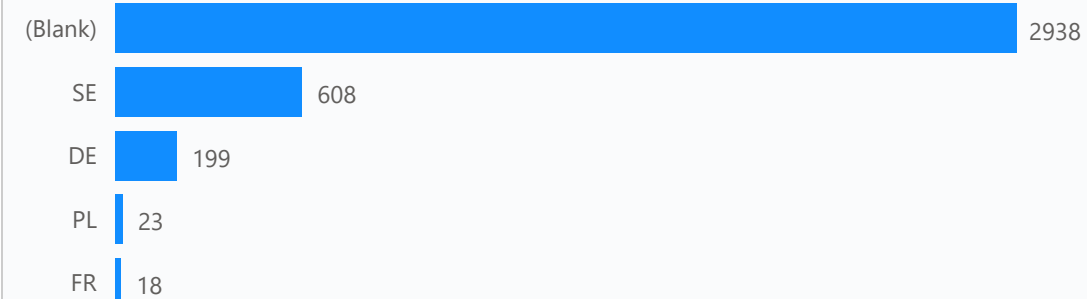
AP to AR Percentage Split



Top 5 Ship From Countries



Top 5 Ship To Countries



Choose Invoice Testing by Transaction Type



AP Third Party

AR Third Party



FILTERS PANE

Entity

All



Taxable Country Code

All



Tax Code

All



Period

All

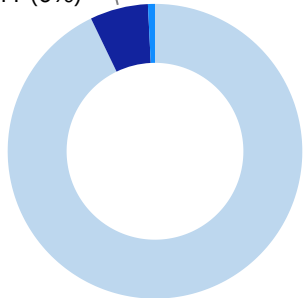


Clear Filters

Check_Result	Percentage of Transaction
Flagged	6.38%
Missing Data	0.77%
NA	92.85%

Invoices by Checks Output

Flagged 241 (6%)



NA 3505 (93%)

Check Nr

☒ Check_1

☐ Check_6

Check Number	Check Result	Number of Transactions
Check_1	Flagged	241
Check_1	Missing Data	29
Check_1	NA	3505

Check_1

Click for Details

| Invoice Testing - Detailed View



FILTERS PANE

Entity

All

Taxable Country Code

All

Tax Code

All

Period

All

Check Result

All

Domestic Transaction from Foreign Vendor without VAT

Number of Flagged Transactions

241

Flagg... 241 (6.38...)

NA 3505 (92...)

Top 10 Business Partners under this Check Result Category

Business Partner 1	764
Business Partner 2	321
Business Partner 3	203
Business Partner 4	190
Business Partner 5	131
Business Partner 6	112

Entity	Transaction_Time	Tax Code	Reporting Country	Ship_From_Country	Ship_To_Country	Reporting_Currency	Tax_Rate	Reporting_Currency_VAT_Amount	Check_N
Entity 2	585823962	Code 1	DE			EUR	0	0.00	
Entity 2	4868383583	Code 1	DE			EUR	0	0.00	
Entity 2	53814853598	Code 1	DE			EUR	0	0.00	
Entity 2	2565493938	Code 1	DE	DE	DE	EUR	0	0.00	
Entity 2	80802381	Code 1	DE	CA	DE	EUR	0	0.00	
Entity 2	40401634	Code 1	DE	CH	DE	EUR	0	0.00	
Entity 2	202010552	Code 1	DE	CN	DE	EUR	0	0.00	
Entity 2	121203393	Code 1	DE	CN	PL	EUR	0	0.00	
Entity 2	20200226	Code 1	DE	DE	PL	EUR	0	0.00	
Entity 2	383825478	Code 1	DE	JP	DE	EUR	0	0.00	
Entity 2	20200228	Code 1	DE	JP	FR	EUR	0	0.00	
Entity 2	40402228	Code 1	DE	JP	PL	EUR	0	0.00	
Entity 2	60603535	Code 1	DE	KR	DE	EUR	0	0.00	
Entity 2	20200813	Code 1	DE	TH	DE	EUR	0	0.00	
Entity 2	626224593	Code 1	DE	US	DE	EUR	0	0.00	
Entity 2	343408186	Code 1	DE	US	FR	EUR	0	0.00	

Flagged
Missing Data
NA
Not Flagged

Entity

All



Taxable Country Code

All



Tax Code

All



Period

All



Clear Filters

Accounts Receivable

Number of Flagged Transactions per Month by Check

Transaction Results by Check Type

Check_2

63.64%

36.36%

Check_3

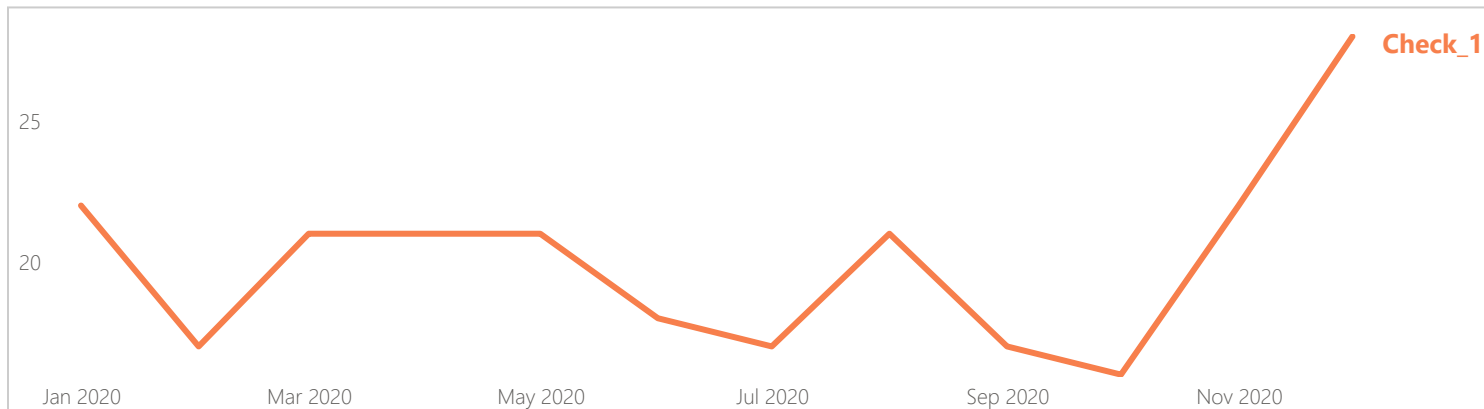
100.00%

Check_5

36.36%

63.64%

Accounts Payable



Check_1

Check_1

92.85%

Check_6

93.11%