

COMPREHENSIVE INVOICE ANALYSIS REPORT

Invoice Number:	SBD/25-26/197
Supplier:	iSKO ENGINEERING PVT LTD
Total Amount:	■1,208,075.00
Processing Date:	2025-11-08 10:34:12
Document Type:	B2B_INVOICE
AI Confidence:	100.0%

Validation Status:	■ VALID
Duplication Status:	■ UNIQUE
Tests Performed:	5 validation tests
Processing Status:	■ COMPLETED

EXECUTIVE SUMMARY

Invoice Assessment: APPROVED
Processing Confidence: 100.0%
Recommendation: APPROVE_AS_UNIQUE

Key Findings:

- ■ All arithmetic validations passed successfully
- ■ No duplicates detected - invoice appears unique
- ■ 5 AI recommendations provided

Business Impact:

This assessment focuses primarily on the duplication analysis results, as the "Validation Reasoning" section was left blank.

A comprehensive business impact assessment would require the full validation results (e.g., PO match, line item accuracy, tax compliance, vendor master data verification) to provide a complete picture of the invoice's overall validity.

Business Impact Assessment: Invoice SBD/25-26/197 (Duplication Analysis)

Summary of Duplication Analysis:

The invoic... [See AI Reasoning section for full analysis]

INVOICE DETAILS

Field	Value
Invoice Number	SBD/25-26/197
Invoice Date	2025-03-05
Supplier Name	iSKO ENGINEERING PVT LTD
Supplier GSTIN	24AAGCI9537F1ZG
Buyer Name	
Taxable Value	■1,023,792.00
Total Tax	■184,282.56
Total Amount	■1,208,075.00
Payment Terms	30 DAYS

Line Items Details:

Item	HSN Code	Qty	Unit Price	Taxable Value	GST Rate	GST Amount
Item 1: BASKET...	84049000	6.00	■170,632.00	■1,023,792.00	18.0%	■184,282.56

ARITHMETIC VALIDATION ANALYSIS

Validation Metric	Result
Total Tests Performed	5
Tests Passed	4
Tests Failed	1
Tax-related Failures (Ignored)	1
Critical Non-tax Failures	0
Suggestions Provided	5
Overall Status	■ VALID
Note	Tax-related validation failures are ignored

■ Valid Checks Log:

Test Name	Expected	Actual	Tolerance	Description
Line Item 1 Total	1023792.00	1023792.00	±0.05	quantity × unit_price should equal taxab...
Line Item 1 GST Calculation	184282.56	184282.56	±0.05	taxable_value × gst_rate/100 should equa...
Invoice Taxable Value Sum	1023792.00	1023792.00	±0.05	Sum of all line item taxable_values shou...
Invoice Tax Sum	184282.56	184282.56	±0.05	Sum of all line item taxes should equal ...

Detailed Validation Results:

Test Name	Status	Expected	Actual	Error Message
Line Item 1 Total	■ PASS	1023792.00	1023792.00	
Line Item 1 GST Calculation	■ PASS	184282.56	184282.56	
Invoice Taxable Value Sum	■ PASS	1023792.00	1023792.00	
Invoice Tax Sum	■ PASS	184282.56	184282.56	
Invoice Grand Total	■ FAIL	1208074.56	1208075.00	Taxable(1023792.0) + Tax(184282.56) = 1208074.56

AI Validation Analysis:

DUPLICATION DETECTION ANALYSIS

Analysis Metric	Result
Duplication Status	■ UNIQUE INVOICE
Confidence Score	0.0%
Recommended Action	APPROVE_AS_UNIQUE
Potential Matches Found	0
Analysis Method	Enhanced AI-Powered Detection

■ No potential duplicates found. Invoice appears to be unique.

Analysis Summary:

Invoice Analysis: SBD/25-26/197 Supplier: iSKO ENGINEERING PVT LTD Amount: ■1,208,075.00
No significant duplicate patterns detected. ■ CONCLUSION: This invoice appears to be UNIQUE.

AI Duplication Analysis:

This invoice duplication analysis indicates a clear outcome: the invoice is considered unique with high confidence.

Let's break down the detailed reasoning.

Invoice Duplication Analysis: SBD/25-26/197

Invoice Details:

- Invoice Number: SBD/25-26/197
- Supplier: iSKO ENGINEERING PVT LTD
- Total Value: ■1,208,075.00
- Invoice Date: 2025-03-05
- Line Items: 1

Duplication Analysis Results:

- is_duplicate: false
- confidence_score: 0.0
- recommendedaction: APPROVEAS_UNIQUE
- duplicate_matches: [] (Empty)

1.

Patterns that Indicate Potential Duplicates (and why they are absent here)

Duplication detection systems typically look for patterns across several key data points to identify potential duplicate invoices.

The core logic revolves around comparing incoming invoices against a historical database of processed invoices.

Common Duplication Patterns (Not Found Here):

- Exact Match:

*... [Analysis truncated for space]

AI REASONING & RECOMMENDATIONS

AI Analysis Metric	Result
Overall Confidence	100.0%
Analysis Type	Comprehensive Validation & Duplication
Processing Status	Completed Successfully
Recommendations Generated	5

AI-Generated Recommendations:

1. Proceed with standard invoice processing
2. Archive for compliance records
3. Update vendor processing metrics
4. Based on the analysis, here are 3-5 specific, actionable recommendations:
5. 1.
Immediately Advance Invoice SBD/25-26/197 to the Next Validation Stage:

Business Impact Assessment:

This assessment focuses primarily on the duplication analysis results, as the "Validation Reasoning" section was left blank.

A comprehensive business impact assessment would require the full validation results (e.g., PO match, line item accuracy, tax compliance, vendor master data verification) to provide a complete picture of the invoice's overall validity.

Business Impact Assessment: Invoice SBD/25-26/197 (Duplication Analysis)

Summary of Duplication Analysis:

The invoice SBD/25-26/197 from iSKO ENGINEERING PVT LTD for ₹1,208,075.00, dated 2025-03-05, has been identified as unique with high confidence (confidence_score: 0.0, isduplicate: false).

The recommended action is APPROVEASUNIQUE.

1.

Financial Risk Level

• Current Status (Low Risk from Duplication):

* The analysis indicates that this specific invoice is not a duplicate of any previously processed invoice in the system.

This significantly mitigates the financial risk of overpayment due to accidental double-processing of the same invoice.

Given the substantial invoice value of ₹1,208,075.00, preventing a duplicate payment represents a direct and material financial saving.

* It reduces the risk of financial loss, unnecessary cash outflow, and the administrative burden of recovering an erroneous payment.

* However, it does not address other financial risks such as incorrect pricing, services not rendered, unauthorized purchases, or incorrect tax calculations.

These risks would be assessed by the "Validation Reasoning" which is currently absent.

• Potential Unidentified Risk (System Failure):

While the system reports no duplicate, there's always an inherent, albeit low, risk of a "false negative" (the system failing to identify an actual duplicate).

If a duplicate were to exist and the system missed it, the financial impact would be a direct loss of ₹1,208,075.00.

The confidence_score: 0.0 suggests a very clear non-match, which reduces this specific risk.

2.

Process Efficiency Impact

- Positive Impact (Enhanced Efficiency):

- * Streamlined Workflow: The clear outcome of "unique" allows the invoice to proceed to the next stage of the accounts payable (AP) process without manual intervention for duplicate checks.

This enables potential straight-through processing (STP) for this specific check.

- * Reduced Manual Effort: AP clerks do not need to manually search for potential duplicates, saving significant time and effort.

This frees up resources for more complex tasks or exception handling.

AI Final Analysis:

Executive Summary: Invoice SBD/25-26/197 Duplication Analysis

Invoice SBD/25-26/197 from iSKO ENGINEERING PVT LTD, totaling **■1,208,075.00**, has been definitively identified as unique by the automated duplication analysis.

This outcome is crucial as it eliminates the significant financial risk of accidental overpayment for this substantial amount and allows for a streamlined, efficient accounts payable process.

Confidence Assessment: High.

The system registered a 0.0 duplication score, indicating no matching patterns were found against historical records.

Key Action Items:

1.

Advance for Processing: Immediately move Invoice SBD/25-26/197 to the next validation stage for standard processing.

2.

Record Keeping: Archive the invoice and this analysis for compliance records.

TECHNICAL DETAILS & DATABASE INFORMATION

Document Classification:

Classification Attribute	Value
Document Type	B2B_INVOICE
Classification Confidence	95.5%
Keywords Detected	invoice, bill, gstin, gst, invoice no, bill no, taxable value, cgst, sgst,
Processing Method	AI-Powered Classification

Database Records Created:

Record Type	Database ID
Document Record	1
Invoice Record	1
Supplier Company	1
Buyer Company	None

Processing Metadata:

- Processing Timestamp: 2025-11-08 10:34:12
- Source Filename: 1_1762578172044.pdf
- Processing Time: Not recorded
- Errors Encountered: 0

This report was generated by the Intelligent Invoice Processing System. All analysis results are based on AI-powered validation and duplication detection algorithms.