

Finance Report: Memo 270

Executive Summary

This report details Memo number **270**, dated **27-07-2025**, with a total amount of **920,400.00 INR**. The memo is from **Firefly Fire Pumps Pvt. Ltd.** and is associated with Purchase Order **PO-5130010213**. The overall confidence score for this memo's data is **0.95**.

Confidence Summary

Field	Confidence Score	Notes
Memo Number	1.0	High confidence.
Memo Amount	0.95	High confidence.
Currency	1.0	High confidence.
Memo Date	1.0	High confidence.
Dealer GSTIN	1.0	High confidence.
Billed GSTIN	0.0	**Anomaly:** Billed GSTIN is missing.
Dealer Name	1.0	High confidence.
Billed Name	0.5	Moderate confidence. "CONFIDENTIAL" provided.
Items	0.95	High confidence.
Taxes	0.95	High confidence.
Purchase Order Numbers	1.0	High confidence.
Payment Terms	1.0	High confidence.
GST Validations	0.5	Moderate confidence. Dealer GSTIN unverified.
Arithmetic Check	1.0	High confidence. No arithmetic errors detected.
Duplicate Check	1.0	High confidence. Not a duplicate.
Price Outliers	1.0	High confidence. No price outliers detected.
Overall Memo Confidence	**0.95**	

Detailed Line Items

HSN	Description	Quantity	Unit Price	GST Rate	Line Total
84137010	Trailer Fire Fighting Pump MFT 1800 D With Accessories	1.0	780,000.00	18.0%	780,000.00

Analysis:

bullet The line item total calculation is consistent with the unit price and quantity.

Taxes

Tax Type	Rate	Amount
IGST	18.0%	140,400.00

Analysis:

- bullet The IGST amount is correctly calculated as 18% of the line item total ($780,000.00 * 0.18 = 140,400.00$).
- bullet The total memo amount (920,400.00) is the sum of the line item total and the IGST amount ($780,000.00 + 140,400.00 = 920,400.00$), indicating arithmetic consistency.

Risk Summary

- bullet **Missing Billed GSTIN:** The `billed_gstin` is null. This is a significant anomaly as it prevents proper validation of the recipient and may impact input tax credit claims. The confidence score for this field is **0.0**.
- bullet **Unverified Dealer GSTIN:** The `dealer_gstin` is marked as unverified in the GST validations. While the GSTIN itself is present with high confidence, its verification status indicates a potential for it not being active or valid. The confidence score for `gst_validations` is **0.5**.
- bullet **Confidential Billed Name:** The `billed_name` is marked as "CONFIDENTIAL", which has a moderate confidence score of **0.5**. This should ideally be a specific entity name for better record-keeping.
- bullet **No Arithmetic Errors or Duplicates:** The `arithmetic_check` and `duplicate_check` both indicate that there are no such issues, which is positive.
- bullet **No Price Outliers:** The `price_outliers` check found no anomalies, suggesting that the unit price is within expected ranges based on internal checks.

Next Steps

- bullet **Obtain Billed GSTIN:** The immediate priority is to obtain the correct and complete `billed_gstin` from the relevant department or source document. This is crucial for regulatory compliance and financial reconciliation.
- bullet **Verify Dealer GSTIN:** Initiate a process to verify the `dealer_gstin` (27AAACF8139N1Z6) through official GST portals to confirm its validity and active status.
- bullet **Clarify Billed Name:** If possible, seek to replace "CONFIDENTIAL" with the actual name of the billed entity to ensure accurate record-keeping.
- bullet **Record Keeping:** File Memo **270** with the associated Purchase Order **PO-5130010213** and ensure all documentation is complete, especially regarding the missing `billed_gstin`.
- bullet **Review Payment Terms:** Note the payment terms of "30 Days after receipt of Material" for timely processing.