

Finance Report: Memo CWP-69/25-26

Date: September 6, 2025

Memo Number: CWP-69/25-26

Summary

This report details the financial information extracted from Memo CWP-69/25-26. The memo has a total amount of Rs. 269,429.00 and is from CHIRAG WOOD PACKAGING. The overall confidence in the extracted data is 97%.

Confidence Score Summary

Field	Confidence Score	Notes
Memo Number	1.00	High confidence.
Memo Amount	0.98	High confidence.
Currency	1.00	High confidence.
Memo Date	0.97	High confidence.
Dealer GSTIN	1.00	High confidence.
Billed GSTIN	0.50	Low confidence. GSTIN is not provided.
Dealer Name	1.00	High confidence.
Billed Name	0.50	Low confidence. Name is not provided.
Items	0.98	High confidence.
Taxes	0.97	High confidence.
Purchase Order	1.00	High confidence.
Payment Terms	1.00	High confidence.
GST Validations	0.70	Moderate confidence. GSTIN statuses are unknown/unverified.
Arithmetic Check	0.90	High confidence. An arithmetic error was flagged.
Duplicate Check	0.90	High confidence. Not a duplicate.
Price Outliers	0.90	High confidence. No price outliers identified.
Overall Confidence	**0.97**	**High confidence.**

Detailed Line Items

HSN	Description	Quantity	Unit Price (Rs.)	GST Rate (%)	Line Total (Rs.)
44121000	PLYWOOD CIRCLE - (1065 MM)	354	645.00	18.0	228,330.00

Taxes

Tax Type	Rate (%)	Amount (Rs.)
CGST	9.0	20,549.70
SGST	9.0	20,549.70

Risk Summary and Anomalies

The following anomalies and risks have been identified:

- bullet **Arithmetic Error:** The memo amount (Rs. 269,429.00) does not reconcile with the sum of the taxable amount (Rs. 228,330.00), CGST (Rs. 20,549.70), and SGST (Rs. 20,549.70), with a discrepancy of Rs. 0.40. This suggests a potential rounding issue or data entry error in the calculation of the total amount.
- bullet **GST Validation:** The `billed_gstin` status is "unknown" and the `dealer_gstin` status is "unverified." This presents a risk of non-compliance or potential issues with tax credits if the GSTINs are invalid or unverified. The `billed_gstin` field was also extracted with low confidence (0.50).
- bullet **Missing Information:** The `billed_gstin` and `billed_name` fields are null, indicating a lack of critical billing information.

Next Steps

- bullet **Investigate Arithmetic Discrepancy:** The finance department should investigate the Rs. 0.40 discrepancy identified in the arithmetic check. This may involve re-calculating the total amount based on the line item totals and tax amounts.
- bullet **Verify GST Information:** Steps should be taken to verify the `dealer_gstin` and, if possible, obtain and validate the `billed_gstin`. This may require contacting the dealer or using official GST portals.
- bullet **Obtain Missing Billing Details:** If possible, efforts should be made to obtain the `billed_gstin` and `billed_name` to ensure complete and accurate record-keeping.
- bullet **Review Data Extraction Process:** Given the moderate confidence in `gst_validations` and the low confidence in `billed_gstin` and `billed_name`, a review of the data extraction process for these fields may be warranted to improve accuracy.