

# Payment vs Ledger Reconciliation Dashboard

Automated reconciliation overview - Updated 19th August 2025

£13.43K

Payment Total £

£12.15K

Ledger Total £

47

Total Transactions

9

Total Discrepancies

19.15%

Average % Difference

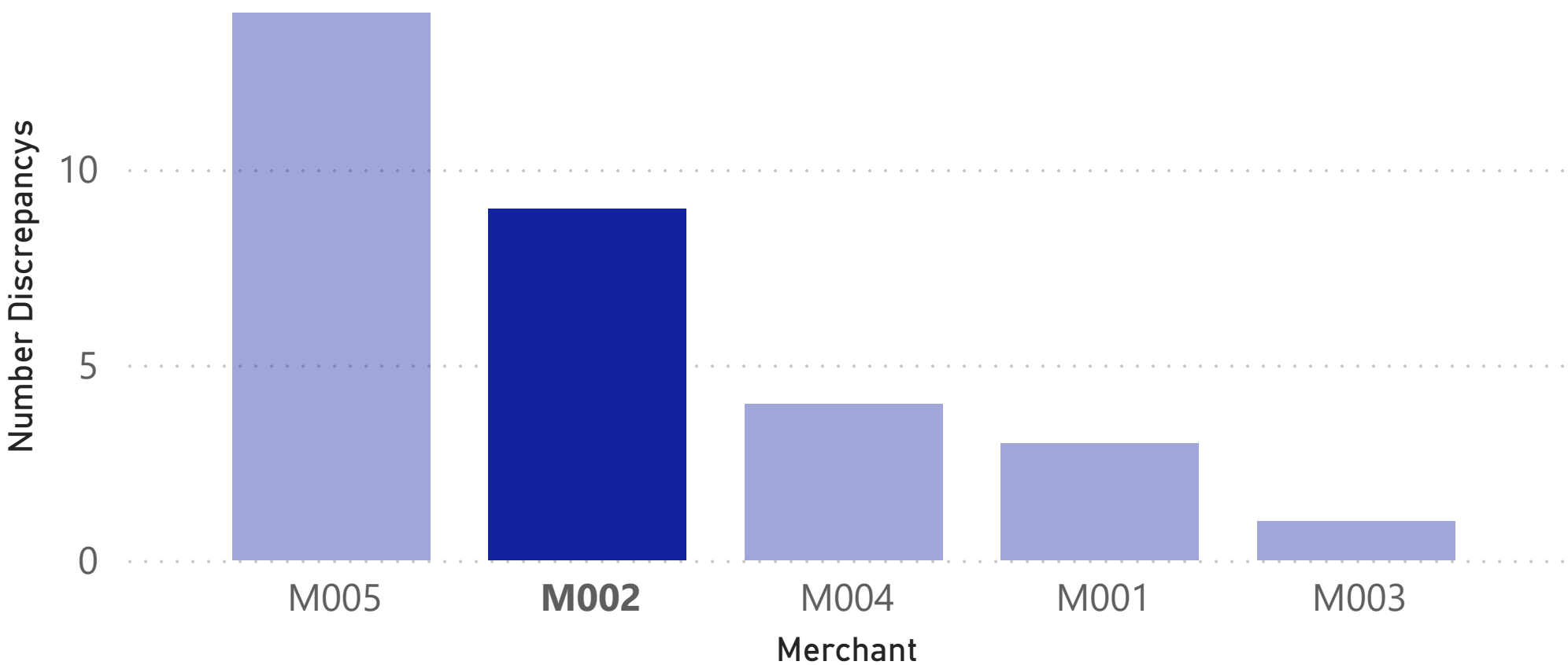
Month

All

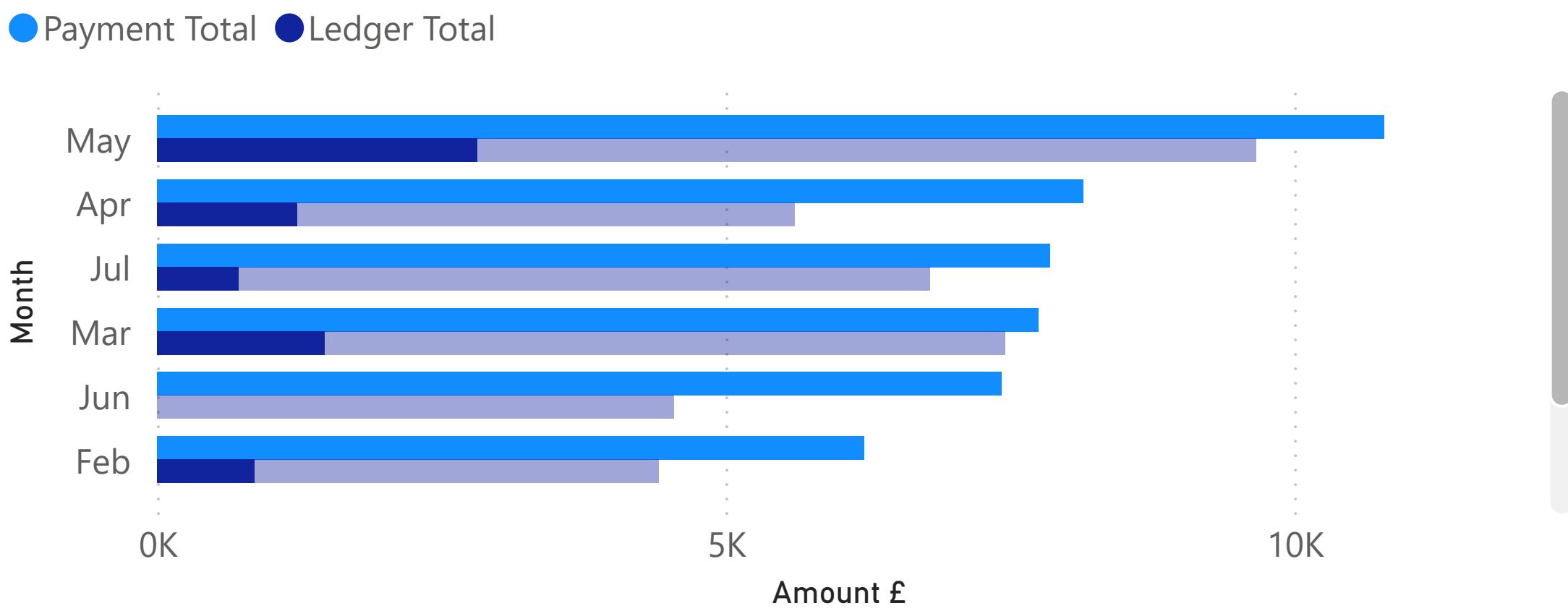
Merchant

All

Discrepancys by Merchant



Ledger and Payments Totals By Month



Discrepancies Table

PaymentID	Merchant	PaymentDate	PaymentAmount	LedgerDate	LedgerAmount	MissingLedger	AmountMismatch
P1074	M004	12 July 2025	368.49	12 July 2025	£417.3	False	True
P1144	M005	01 May 2025	401.13	01 May 2025		True	False
P1307	M005	16 April 2025	458.65	16 April 2025	£438.47	False	True
P2136	M004	05 June 2025	228.15	05 June 2025	£191.37	False	True
P2138	M005	10 January 2025	168.50	10 January 2025	£102.31	False	True