General Matching Labels

Exact Match

Partial Match

No Match

Near Match

Duplicate Entry

Text-Based Discrepancies

Typo Error

Spelling Variation

Phonetic Similarity (e.g., "Jon" vs. "John")

Abbreviation vs. Full Form (e.g., "Corp." vs. "Corporation")

Case Sensitivity Issue (e.g., "abc" vs. "ABC")

Special Character Difference (e.g., "AT&T" vs. "ATT")

Extra Space Issue (e.g., "XYZ Ltd." vs. "XYZ Ltd")

Reversed Word Order (e.g., "Bank National" vs. "National Bank")

Transposed Characters (e.g., "13579" vs. "13759")

Missing Prefix/Suffix (e.g., "LLC" missing in one column)

Encoding Issue (e.g., special symbols replaced with "�")

Multi-word vs. Single-word (e.g., "PayPal" vs. "Pay Pal")

Number-Based Discrepancies

Rounded Off Numbers (e.g., "999.99" vs. "1000")

Decimal Precision Difference (e.g., "100.1" vs. "100.10")

Leading Zero Issue (e.g., "001234" vs. "1234")

Thousands Separator Difference (e.g., "1,000" vs. "1000")

Different Currency Conversions (e.g., "USD 100" vs. "EUR 92")

Negative vs. Positive (e.g., "-500" vs. "500")

Missing or Extra Decimal Point (e.g., "1000" vs. "10.00")

Scientific Notation Difference (e.g., "1.0E3" vs. "1000")

Currency Symbol Difference (e.g., "$100" vs. "100 USD")

Interest Rate Calculation Difference (e.g., "5%" vs. "0.05")

Date & Time Discrepancies

Date Format Mismatch (e.g., "MM/DD/YYYY" vs. "DD-MM-YYYY")

Time Zone Difference (e.g., "10:00 AM EST" vs. "7:00 AM PST")

Missing Time Component (e.g., "2025-02-28" vs. "2025-02-28 12:00:00")

Date Shifted by One Day (e.g., "2025-03-01" vs. "2025-02-28")

Fiscal Year Mismatch (e.g., "Q1 2025" vs. "Q4 2024")

Leap Year Handling Issue (e.g., "Feb 29, 2024" missing)

Different Calendar Systems (e.g., "Julian" vs. "Gregorian")

AM/PM Swapped (e.g., "12:30 PM" vs. "12:30 AM")

Financial & Accounting Discrepancies

Tax Calculation Difference

Different Accounting Methods (e.g., FIFO vs. LIFO)

Rounding Adjustment

Invoice Number Mismatch

Transaction Fee Inclusion (e.g., "500" vs. "495 after fees")

Account Code Misclassification

Interest Rate Calculation Variation

Different Exchange Rate Applied

Data Entry Truncation (e.g., "1000000.00" vs. "1000000")

VAT/GST Included vs. Excluded

Payment Processing Delay (Pending vs. Completed)

Bank Reconciliation Issue

Double Entry vs. Single Entry Accounting

Identifiers & Code-Based Discrepancies

Different Account Numbers

Different Invoice Numbers

Different Transaction IDs

Vendor Name Variation

Customer Name Variation

Address Format Difference (e.g., "123 Main St." vs. "123 Main Street")

Missing/Extra Leading Zeros in Account Number

System & Data Processing Issues

Data Synchronization Delay

API Data Formatting Issue

Missing Records in One System

Manual Entry vs. Automated System Entry

Field Truncation in Database

Human-Related Entry Issues

Copy-Paste Error

Extra or Missing Digit (e.g., "1000" vs. "10000")

Input Formatting Issue (e.g., "$100.00" entered as "100,00")

Wrong Category Assigned

Misplaced Decimal (e.g., "1000.0" vs. "100.00")

Legal & Compliance Discrepancies

Regulation-Based Classification Differences

Different Financial Reporting Standards (e.g., IFRS vs. GAAP)

Fraudulent Data Manipulation Indicators

Unrecorded Transactions (Shadow Accounting)

Technical Encoding Issues

UTF-8 Encoding Issue

Different Character Encoding Used (e.g., ANSI vs. Unicode)

Multi-Language & Localization Issues

Different Currency Naming Conventions

Language-Specific Formatting Differences (e.g., "1.000,00" vs. "1,000.00")

Banking & Transaction-Specific Issues

Wire Transfer vs. ACH Transfer Differences

Processing Fee Deduction Discrepancy

Delay in Settlement Date

Budgeting & Forecasting Issues

Budgeted vs. Actual Amount Differences

Forecasted vs. Reported Values

Interest & Loan Differences

Fixed vs. Variable Interest Rates

Amortization Schedule Mismatch

Principal vs. Interest Components Misallocated

Stock & Investment-Specific Issues

Different Valuation Methods (e.g., Market Value vs. Book Value)

Stock Split Adjustments Not Applied

Dividends Included vs. Excluded in Calculation

Taxation-Specific Issues

Different Tax Rates Applied (e.g., state vs. federal)

Withholding Tax Not Accounted For

Audit & Compliance Issues

Missing Supporting Documents

Audit Trail Inconsistencies

Payroll & Salary-Specific Issues

Payroll Tax Deduction Mismatch

Bonus Calculation Error

Different Salary Structure Considerations

E-commerce & Payment Processing Issues

Chargeback Transactions Recorded Differently

Refunds Processed Differently Across Systems

Miscellaneous Issues

Data Corruption in One Column

Mismatched Interest Accrual Periods

Non-reconciled Suspense Account Entries

Incorrect Rounding Method (e.g., up vs. down rounding)

System Version Differences Affecting Calculations

User Role-Based Data Access Differences

Unverified Third-Party Data Source Discrepancy