



What is kept, what is not

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Fictional document

Fictional document — demonstration example

This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

Fictional document, produced for demonstration. **No appraisal of the quality of a set of accounts is produced.** A 47-line suspense account in July is normal in some companies and abnormal in others, and no figure says which.

Item	Kept?	Why
The gap flagged	Yes	Retracing the path
The document and line grounding it	Yes	Justifying an entry
The posting proposed	Yes	Comparing with the past
The date	Yes	Chronology
What became of it	Yes	Posted, amended or dropped
Statistics per person keying	No	Would make correcting costly
Error rate per person	No	Same reason

Item	Kept?	Why
Accounting quality score	No	Would be shown to a third party one day

The last row is the one that protects the company. An "accounting quality" indicator produced by a tool has no technical value and great apparent force — and it ends up in a room where nobody can explain it.

What the monthly summary contains

Content	What it indicates
Accounts that are growing	Where processing is falling behind
Missing documents by type	A collection circuit to revisit
Late reconciliations	A workload to smooth
Closing deadlines	A calendar

To be set by the company

Retention period for gaps and their documents: _____ months

Retention period for proposed postings: _____ months

Scope of this document: the service operated by Blue Lemon Agent. For an agent deployed at your premises, the applicable location is that of the architecture set out in the quotation and verified before commissioning; local execution is announced only for the configuration explicitly described and accepted in the quotation; the applicable isolation depends on the deployment mode set out in the quotation, no dedicated isolation being presumed; the encryption mechanisms in transit and at rest, their components and key management are those documented for the architecture chosen; roles and permissions are configured and accepted for the identities and systems actually connected; the events logged, their content, their retention period and who may access them are defined for the deployment chosen.