412 bank lines — 41 to handle

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3 statements · fictional document

Fictional document — demonstration example

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Fictional document, produced for demonstration. **The 371 obvious lines are not validated automatically.** It is the ones that reconcile best that get validated unlooked-at, and a false reconciliation hides a gap instead of showing it.

Situation	Lines	Share
Obvious counterpart	**371**	90%
To handle	**41**	**10%**
Total	**412**	100%

The 41, by family

Family	Lines	What is needed	Duration
Grouped payments	**17**	**Allocate across invoices**	~2 min
Gaps of a few cents	12	Bank charges or rounding	~30 s
No ledger counterpart	**8**	**Post the entry**	Variable

Family	Lines	What is needed	Duration
Double counterpart	**4**	**Understand**	**The longest**

> **The 4 with a double counterpart are the only worrying group.** Two ledger entries for one bank movement: either an entry was posted twice, or two invoices were settled together and allocated wrongly.

The automatic reconciliation criteria

Criterion	Tolerance
Amount	**Exact**
Date	**± 3 days**
Description	**Matching**
Approximate reconciliation	**Never**

No reconciliation is made on a near amount or a similar description. An approximate reconciliation reads as a completed one, and it switches off the signal that should have stayed on.

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> https://bluelemonagent.ai/en/entreprises/cas-usage/agent-ia-comptabilite

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