



412 bank lines — 41 to handle

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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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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