Eight bank lines with no entry

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

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Fictional document

Fictional document — demonstration example

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Fictional document, produced for demonstration. **No fraud is alleged on the eighth line.** The description may denote a payment intermediary or a supplier recorded under another name.

#	Direction	Amount	Bank description	Identification	Next step
1	Debit	**€418**	DD SUPPL-A	**Recurring, 14 months**	**Previous months' entry supplied**
2	Debit	€212	DD SUPPL-B	Recurring, 22 months	Same
3	Debit	€96	DD SUPPL-C	Recurring, 9 months	Same
4	Debit	€174	DD SUPPL-D	Recurring, 31 months	Same
5	Debit	€305	DD SUPPL-E	Recurring, 6 months	Same

#	Direction	Amount	Bank description	Identification	Next step
6	Credit	**€1,800**	TRF CUST-X	**No invoice found**	**Was an invoice issued?**
7	Credit	€950	TRF CUST-Y	**No invoice found**	**Was an invoice issued?**
8	Debit	**€1,240**	**Unidentified description**	**No known third party**	**Raised separately**

> **The first five are settled by copying the previous month's entry.** That is the fastest part of the catch-up, and it covers five of the eight lines.

The two receipts

Hypothesis	Consequence
The invoice was not issued	**Unrecorded revenue**
The invoice is elsewhere	A reconciliation to make

A receipt with no invoice is not neutral: either revenue is missing from the accounts, or an invoice exists outside the circuit. Both deserve settling before the year end.

The eighth — what is provided

Element	Provided?
Exact description	**Yes**
Date and amount	**Yes**
Search of the supplier records	**Yes — no result**
Search for an invoice of that amount	**Yes — no result**
Characterisation of the transaction	**No**

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