Fourteen negative balances — three unexplained

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Fictional document

Fictional document — demonstration example

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Fictional document, produced for demonstration. **A balance corrected on a guess produces either a loss for the employee or an undue advantage** — and both surface at the final settlement.

Situation	Balances	Explanation
Absence entered before adjustment	**11**	**Normal behaviour of the tool**
No explanation	**3**	**None**

The eleven normal ones

Element	Value
Adjustment scheduled	**Yes, at the next close**
The balance will turn positive	**Yes**

Element	Value
Action required	**None**

The three case files

Balance	Negative since	Pending absence	Adjustment scheduled	Last movement leaving a positive balance
1	**March 2026**	**No**	**No**	**Data migration of 14/03**
2	**March 2026**	**No**	**No**	**Data migration of 14/03**
3	May 2026	No	No	May balance

> **Two of the three turn on the same March movement, a data migration.** The third has nothing in common with them — which is why these are three case files and not a list.

What is provided for each

Element	Provided?
Full balance history	**Yes**
Last 12 months of movements	**Yes**
Last movement leaving a positive balance	**Yes**
A corrected value	**No**

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