



## Proactive Supplier Statement Reconciliation

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## 1. Introduction

Statement-Matching.com would like to thank you for the opportunity to propose a solution to automate supplier statement reconciliation.

Statement-Matching.com automatically uploads and reconciles Excel, PDF and Paper statements, so that your Accounts Payable team only have the exceptions to manage. The solution will enable you to process high volumes of supplier statements to ensure their supplier liabilities and invoices have been processed accurately with no data errors in order to reduce the risk of duplicates.

This proposal includes a high-level overview of the solution and costs based on Accounts Payable managing the solution entirely in-house.

Statement-Matching.com would like to assure you of its best support and attention at all times.

## 2. About Statement-Matching.com

The founders of Statement-Matching.com have been delivering P2P process improvement and automation projects to large corporates/multi-nationals for 15 years. Many of their customers had automated their invoicing processes and were looking for a way to also automate statement reconciliation for accounts payable (matching information held in their own accounts payable ledgers to information included in supplier statements).

The founders realised there was not a viable solution on the market so set about building one. An early version of the cloud-based application was developed in partnership with their existing customers and the feedback from those early customers was incorporated into the product through multiple development iterations. The result is a comprehensive solution; developed with input from users with a deep appreciation of the statement reconciliation process. Listening to customers will continue to be a core principle for the development team to drive continuous improvement.

## 3. Process Overview

Statement-Matching.com is designed to match invoices quoted on supplier statements to the invoice data to the invoice data on your accounts payable ledger(s). It will highlight documents that are matched, missing, on the ledger but not on the statement and matched but with data errors.

Daily files will be received automatically from your accounts payable ledger(s) and statements already in the system are re-matched automatically, so users are always looking at the most up to date information.

Statements received as Excel and PDF email attachments will be forwarded to [customername@statement-matching.com](mailto:customername@statement-matching.com) and paper statements will be scanned to the same. Our managed service will extract and upload the statement data, leaving you to focus on managing the exceptions.

The solution automatically matches the statements to your invoice data, allocating an overall status for the statement and a status for each line on the statement.

Accounts Payable can list and sort the statements based on priority and reports can be sent to suppliers, requesting copies and to provide invoice status information to reduce calls into your Accounts Payable helpdesk. Documents matched with errors can be reviewed and corrected in your Accounts Payable ledger and our system will re-match the documents automatically when the corrections are received in the daily files. Erroneous invoices on the vendors account are highlighted for users to review and correct on the accounts payable ledger to ensure they do not get paid and our system will be updated automatically when the corrections are received in the daily files.

The system provides a full audit trail of notes, previously reconciled statements and actions performed by users with reporting to monitor the volume of statements reconciled, statistics on errors and listing critical suppliers to ensure they have been reconciled each period.

Detailed audit reports can be generated for year-end or any time to ensure supplier liabilities are accurate and signed off by the auditors. .

The solution has been designed from the beginning with input from Accounts Payable users doing the job every day and we continue to add new functionality based on feedback from our customers via our helpdesk.

We hope you enjoy using the solution and we look forward to welcoming you as a customer.

## 4. Setup

You will be provided with a SAP Certified ABAP add-on as a transport or add-on installation file, which contains the data extract program for SAP. The transport will be imported in to your Development client and moved through the landscape into Production with test files provided from each client.

The initial data files will contain all open items and last 3-6 months paid. The daily update files will contain new and changed documents from the previous day. The files will be pushed to an FTP (SFTP or FTPS) account on an automated basis, so the data extraction process from SAP and transfer of files will be invisible to the business.

We can provision a new customer within 3-5 days of receiving the initial data extract. Users require a browser (Chrome, IE or Firefox) to access the system and there is no software, hardware or any other setup required on your side except for the daily extract files and FTP process.

Training will be provided via webex once the system is up and running. We will have a weekly review call in the early go live phase to work through any issues, provide additional training and give you all the support required to get the application through to BAU.

Monthly Service Reviews will be in place thereafter to ensure you are continuing to maximise the benefits of using the system, share upcoming developments and listen to your feedback for development.

## 5. Solution Overview

### 5.1 Getting statements into the system

Supplier statements can be processed in the following formats:

1. **Excel** – Suppliers continue to send you Excel statements as they do today. Excel statements are forwarded to [customername@statement-matching.com](mailto:customername@statement-matching.com) for auto-import into Statement-Matching.com.
2. **Email (PDF)** – Suppliers continue to email their PDF statements to you as they do today. Accounts Payable will forward them, either automatically if you want all statements to be processed or selectively to [customername@statement-matching.com](mailto:customername@statement-matching.com). Our managed service will extract and transfer the data to Statement-Matching.com within 24 hours.
3. **Paper** – Suppliers continue to send their paper statements to you as they do today. Accounts Payable will scan them to [customername@statement-matching.com](mailto:customername@statement-matching.com) as PDF or TIFF files and our managed service will extract and transfer the data to Statement-Matching.com within 24 hours.

### 5.2 Automatic Reconciliation Process

Supplier statements are reconciled automatically when they are first uploaded and re-reconciled on a daily basis when new transaction files are uploaded from your accounts payable ledger(s).

Statements are reconciled by company and vendor using the invoice date, invoice number, invoice amount and currency fields. The statement reconciliation process can also work cross-company and cross-vendor if the supplier has multiple accounts on your system and rules can be turned on or off with tolerances applied.

Statement-Matching.com applies the reconciliation process rules automatically and allocates an overall status for the statement and a status for each line. The statuses are explained below:

- **Fully Matched** – Every invoice/credit on the statement is matched perfectly to a posting on your ledger and there are no un-paid invoices/credit on the vendors account dated prior to the last date on the statement date. Customers use this status to drive the GR-NI/GR-IR clearing process because any goods receipts that are not invoiced on your system with a posting date prior to the statement could potentially be returned to profit.
- **Fully Matched with Data Mismatches** – Every invoice/credit on the statement is matched to a posting on your ledger, but some of the invoices/credits on the statement have one data field that is different to the posting on your ledger eg. Invoice Number, Invoice Date, Invoice Amount, Currency or Debit/Credit postings are different. These errors are important because standard duplicate checks in most ERP systems only flag exact duplicates, so these data errors are

potential duplicate risks and Invoice Amount differences could also be an over-payment or under-payment waiting to happen.

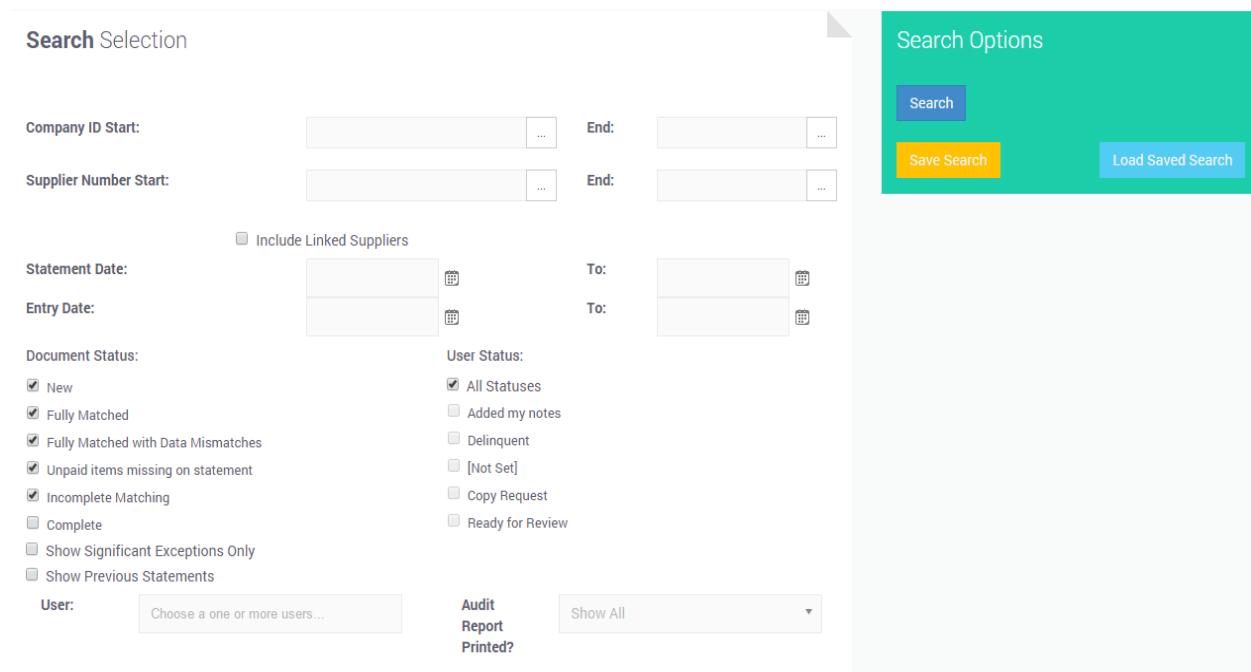
- **Un-paid Items Missing on Statement** – Every invoice/credit on the statement is matched to a posting on your ledger, but there are un-paid invoices/credits on the vendors account dated before the last date on the statement. These errors are important because it could be an incorrect posting on the vendors account or a duplicate posting.
- **Incomplete Matching** – Some of the invoices/credits on the statement cannot be matched to a posting on your ledger, so these are missing credits or missing invoices or both. These errors are typically the highest priority for Accounts Payable to ensure no credits are missed and supplier liabilities are accurate.

### 5.3 Managing Exceptions

Statement-Matching.com has been designed to make it easy for users to prioritise exceptions based on error reasons and select only the supplier statements they are responsible for eg. By legal entity and vendor splits.

Below are some of the key features available to users for managing exceptions:

- **Search Screen** – The Search Screen enables users to select statements by company id (legal entity), supplier range, statement date, statement status and so on. Users can save their search to run automatically in the future, see screenshot below.



Search Selection

Company ID Start:  ... End:  ...

Supplier Number Start:  ... End:  ...

Include Linked Suppliers

Statement Date:   To:

Entry Date:   To:

Document Status:

- New
- Fully Matched
- Fully Matched with Data Mismatches
- Unpaid items missing on statement
- Incomplete Matching
- Complete
- Show Significant Exceptions Only
- Show Previous Statements

User:

Audit Report Printed?

Search Options

User Status:

- All Statuses
- Added my notes
- Delinquent
- [Not Set]
- Copy Request
- Ready for Review

- **Sorting the Search Results** – Executing a Search will produce a list of statements based on the selections. Each column can be sorted, so users might want to sort the list based on statement total, statement date or status. The screenshot below shows the list sorted by statement value.

Search Results

Icon	Document Status	User Status	System ID	Company ID	Supplier Number	Supplier Name	Statement Date	Entry Date	User
	Fully Matched	[Not Set]	ANVERP	1	60111075	JD & JM OGDEN T/A DAVID OGDEN COACH	05/24/14	06/05/13	admin
	Unpaid items missing on statement	[Not Set]	ANVERP	1	56101756	BRIGGS EQUIPMENT Inc	03/06/14	06/05/13	admin
	Unpaid items missing on statement	[Not Set]	ANVERP	1	63110690	MITIE SECURITY Incorporated	05/07/14	06/05/13	administrator
	Fully Matched	[Not Set]	ANVERP	1	63115820	WESTERN COMMERCIAL	06/01/14	06/05/13	administrator
	Fully Matched	[Not Set]	ANVERP	1	23108860	CITY ELECTRICAL FACTORS INC	04/30/14	06/05/13	administrator
	Incomplete Matching	Copy Request	ANVERP	1	63106133	FUELLINK SYSTEMS Incorporated	01/02/14	06/05/13	admin
	Fully Matched	[Not Set]	ANVERP	1	37106639	UPS Limited	05/07/14	06/05/13	administrator
	Fully Matched with Data Mismatches	[Not Set]	ANVERP	1	28101077	BOC Inc	04/30/14	06/05/13	administrator
	Incomplete Matching	[Not Set]	ANVERP	1	63110431	MCALISTER FUEL INJECTION LLC	05/23/14	06/05/14	administrator
	Fully Matched	[Not Set]	ANVERP	1	102861	Graphic Packaging International	05/30/14	06/06/14	admin
	Unpaid items missing on statement	[Not Set]	ANVERP	1	104725	Ryder Systems	06/04/14	06/09/14	admin
	Unpaid items missing on statement	[Not Set]	ANVERP	1	102942	Saica Pack Inc	06/04/14	06/09/14	admin
	Fully Matched with Data Mismatches	[Not Set]	ANVERP	1	17108197	TALBOT HYDRAULICS INC	05/31/14	10/03/14	administrator
	Fully Matched with Data Mismatches	[Not Set]	ANVERP	1	102900	Integrated Packaging Inc	11/12/14	11/12/14	admin

**i Search**  
**Status:** New,Fully Matched,Fully Matched with Data Mismatches,Unpaid items missing on statement,Incomplete Matching;  
**All User Statuses:**  
**Audit Report Printed:** Show All

- **Statement Status Reports** – Reporting on Statement-Matching enables users to list all statements by statement status and line status. All reports are Searchable, so users can narrow the selection to only show statements by status, by company, by supplier or date. See screenshot below of search criteria with drop down of reports by line status.

Report Search Selection

Search Options

**Report Type:**

- Statement Totals by Vendor
- Missing Credits
- Missing Invoices
- Incorrect Amount
- Incorrect Invoice/Credit
- Incorrect Currency
- Incorrect Dates
- Incorrect Invoice Number
- Unmatched ERP Invoices
- Amounts In Tolerance
- Statement Totals by Vendor

- **Key Vendor Reports** – In addition to selecting statements based on supplier ranges; Accounts Payable often have a list of key vendors who must be reconciled on a monthly or other periodic basis. Statement-Matching.com includes settings to manage and report on key vendors based

on invoice value and critical vendor flags. See screenshot below for a list of key and critical vendor reports and click the image to view an enlarged version in another browser window.

## Supplier Reports

### Number of reconciled invoices per supplier

See how many invoices have been reconciled per supplier. You can filter for a supplier based on company or name.

### Supplier Unpaid Report

View the top suppliers with outstanding invoices based on total invoice value.

### Total Supplier Invoice Report

Total ERP Invoice Values - Excluding credits where the ERP Document equals the Payment Document Number

### Critical Supplier Report

Total Supplier Invoice Report for Critical Vendors

### Critical Supplier Unpaid Report

Total Supplier Unpaid Invoice Report for Critical Vendors

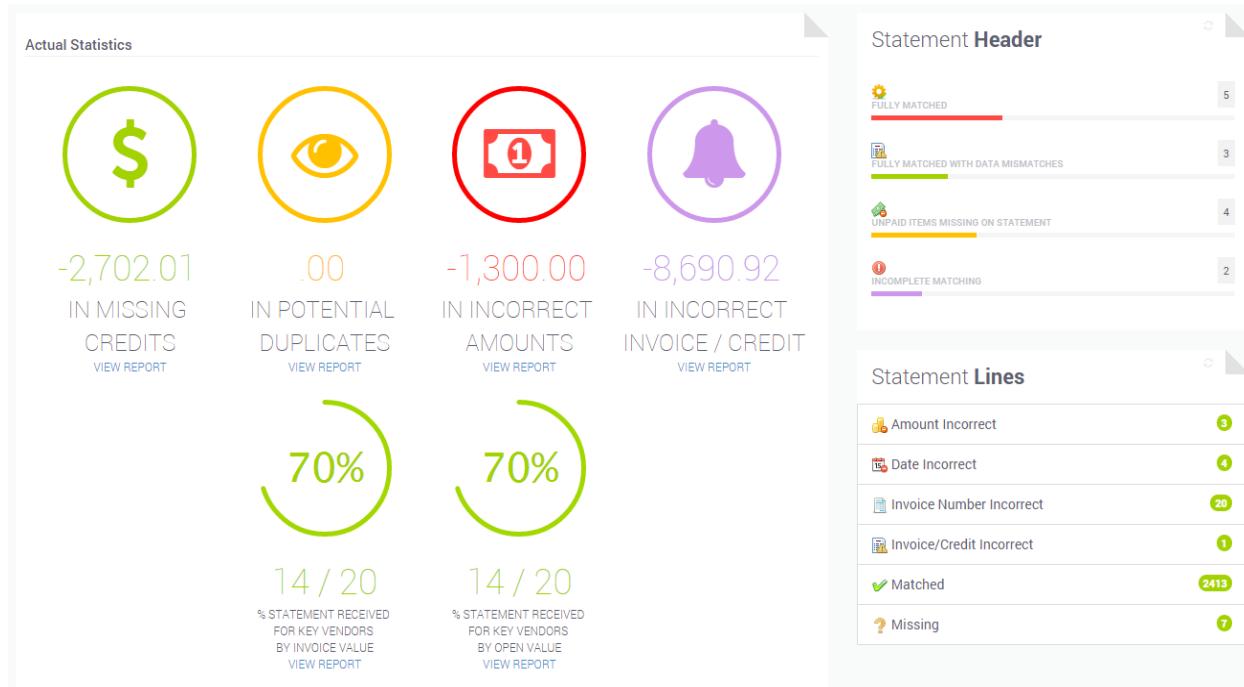
### Unknown Suppliers

See all statements having Unknown Suppliers

### Statement Totals By Vendor

Total number of statements received (including historic) by Supplier by Statement Status (Complete, Fully Matched, etc) with the dates of the last statement received.

**Figure 1: Dashboard with Overall Statement Status, Status of each Statement Line & Key Reports**

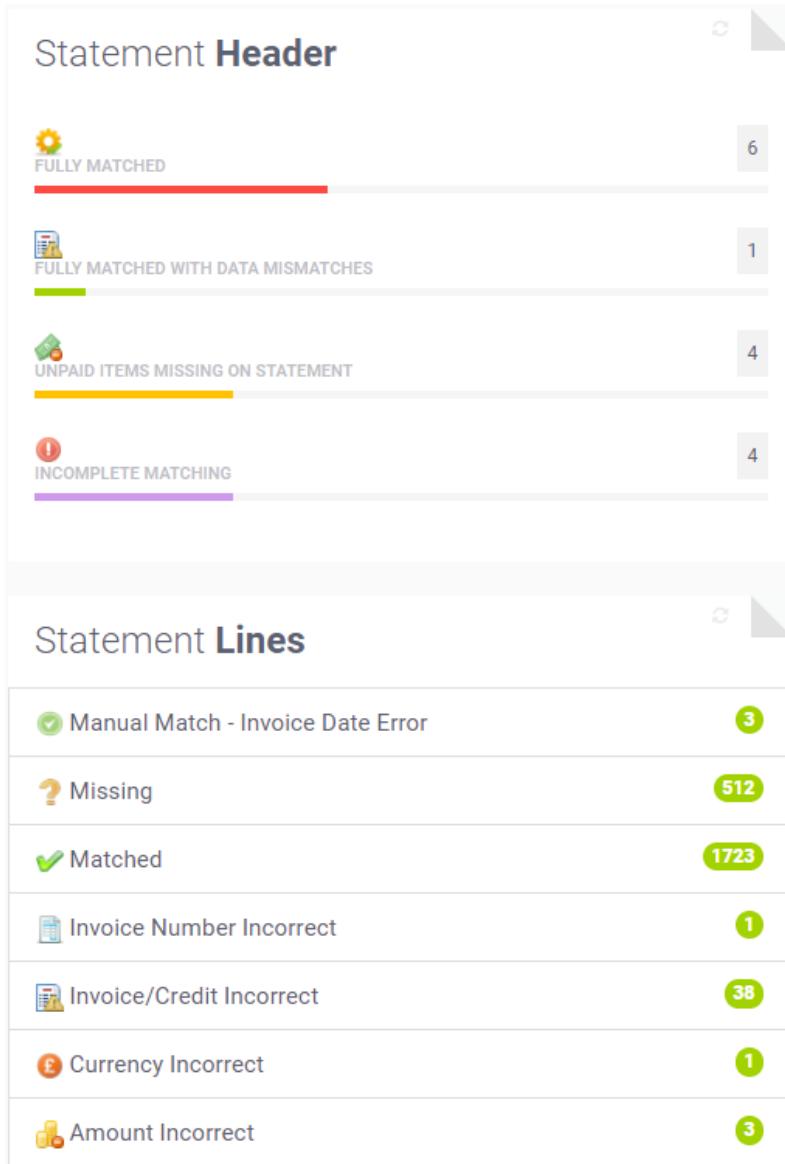


## 5.2 Statuses

An overall status is provided for the statement and a status is provided for each line of the statement.

An example set of statuses can be seen in figure 2 below and they are self-explanatory. The first set is the overall status and the second set is the line statuses.

**Figure 2: Example set of statuses**



## 5.3 Viewing Documents

After making a selection on the Search screen; the user sees a list of documents and their status, see figure 3 below.

**Figure 10: List view**

HOME // SEARCH

Search Results

Back to Search | Of 500

Icon	Document Status	User Status	System ID	Company ID	Supplier Number	Supplier Name	Statement Date	Entry Date	User	Last Update Date	Statement Total	Statement Number
	Fully Matched		ANYERP	1	102942	Staples Inc	25/07/19	25/07/19	daniel.1.kimpton	05/08/19	2,833,907.58	12
	Unpaid items missing on statement		ANYERP	1	102861	Graphic Packaging International	25/07/19	25/07/19	daniel.1.kimpton	05/08/19	1,488,767.56	14
	Incomplete Matching		ANYERP	1	104725	Ryder Systems	26/07/19	26/07/19	daniel.1.kimpton	05/08/19	703,057.44	17
	Incomplete Matching		ANYERP	1	109200	Statement-Matching.com Plc	26/07/19	26/07/19	daniel.1.kimpton	05/08/19	80,006.40	18
	Fully Matched with Data Mismatches		ANYERP	1	102900	Integrated Packaging Inc	26/07/19	26/07/19	daniel.1.kimpton	05/08/19	933,755.72	19
	Fully Matched		ANYERP	1	23108660	City Electrical Factors Inc	30/04/19	05/08/19	Administrator	05/08/19	1,776.65	39
	Fully Matched		ANYERP	1	60111075	JD & JM OGDEN T/A DAVID OGDEN COACH	24/05/19	05/08/19	Administrator	05/08/19	2,560.00	40
	Unpaid items missing on statement		ANYERP	1	56101756	Briggs Equipment Inc	06/03/19	05/08/19	Administrator	05/08/19	1,126.89	41
	Unpaid items missing on statement		ANYERP	1	63106690	Mitie Security Inc	07/05/19	05/08/19	Administrator	05/08/19	583.20	42
	Incomplete Matching		ANYERP	1	63110431	McAlister Fuel Injection LLC	23/05/19	05/08/19	Administrator	05/08/19	7,124.40	43
	Fully Matched with Data Mismatches		ANYERP	1	17108197	Talbot Hydraulics Inc	31/05/19	05/08/19	Administrator	05/08/19	1,034.04	44
	Incomplete Matching		ANYERP	1	63106133	Fuelink Systems Inc	02/01/19	05/08/19	Administrator	05/08/19	19,711.22	45
	Fully Matched		ANYERP	1	37106639	UPS Limited	07/05/19	05/08/19	Administrator	05/08/19	179.98	46
	Fully Matched		ANYERP	1	28101077	BOC Inc	30/04/19	05/08/19	Administrator	05/08/19	5,319.38	47

A detailed view is available by double-clicking one of the documents from the list, see figure 4 below.

The detailed view displays the statement data alongside the matched ERP invoice data and the Un-Matched ERP Data, which contains documents that are un-paid and not quoted on the statement, see figure 4 below.

Figure 4 is an example of a statement with status 'Incomplete Matching' and you can see in the Statement Data that a CR (Credit Note) is 'Missing' ie. The statement is quoting a credit note, but it is missing from the ERP data on the right-hand side of the screen.

Figure 4: Reconciliation Detail

Statement Matching Control Centre

Download ▾ Email ▾ **Match** Edit Statement Layout Back to Search Results

Statement Status Notes Bulk Update Statement Information

Supplier: 63106133 - Fuellink Systems Inc Document: 45 (Not Matched)

Last Update Date: 05/08/19 20:05

Change Document Status: Incomplete Matching ▾ Filter Enter document number,

User Status: -Not Set- ▾ Status: -Show All- ▾ Reconciliation Date: 06/08/2019

				Document Date	Document Number	Document Amount	Invoice/Credit	Currency	Status	Document Date	Document Number	Invoice?	Amount	Currency	ERP Status	Paid Date	Due Date	ERP Document Number
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	02/01/2019	21641	741.58	Cr	USD	Missing									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21668	5,348.40	Inv	USD	Matched	01/03/2019	21668	Inv	5,348.40	USD	In Process		31/03/2019	1223746
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21669	4,167.60	Inv	USD	Matched	01/03/2019	21669	Inv	4,167.60	USD	Approved to Pay		31/03/2019	1223745
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21670	4,167.60	Inv	USD	Matched	01/03/2019	21670	Inv	4,167.60	USD	Approved to Pay		31/03/2019	1223743
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21671	2,912.40	Inv	USD	Matched	01/03/2019	21671	Inv	2,912.40	USD	Approved to Pay		31/03/2019	1223742
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21672	1,731.60	Inv	USD	Matched	01/03/2019	21672	Inv	1,731.60	USD	Paid	31/03/2019		1223741
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	01/03/2019	21673	2,125.20	Inv	USD	Matched	01/03/2019	21673	Inv	2,125.20	USD	In Process		31/03/2019	1223740

Figure 5 below is an example where there is a document in Un-Matched ERP Invoices that is older than the invoices quoted in the supplier statement. If the vendor is not quoting the invoice on their statement, but it's posted on your ledger then perhaps it's something you can reverse and release provision from GRNI account.

**Figure 5: Identifying invoices to reduce GRNI balance**

Statement Matching Control Centre

Download ▾ Email ▾  Match  Edit Statement  Layout  Back to Search Results

Statement Status Notes Bulk Update Statement Information

Supplier: 56101756 - Briggs Equipment Inc Document: 41 (Not Matched)

Last Update Date: (05/08/19 20:05)

Change Document Status: Unpaid items missing on s Filter Enter document number,  Status: Status: Show All Reconciliation Date: 06/08/2019

User Status: -Not Set-

				Document Date	Document Number	Document Amount	Invoice/Credit	Currency	Status	Document Date	Document Number	Invoice?	Amount	Currency	ERP Status	PaidDate	Due Date	ERP Document Number
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	06/03/2019	707500856	171.76	Inv	USD	Matched	06/03/2019	707500856	Inv	171.76	USD	In Process		05/04/2019	1191097
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25/03/2019	307130479	286.80	Inv	USD	Matched	25/03/2019	307130479	Inv	286.80	USD	Paid		24/04/2019	1212612
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/04/2019	707514236	156.23	Inv	USD	Matched	05/04/2019	707514236	Inv	156.23	USD	In Process		05/05/2019	1191098
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	23/04/2019	707520267	225.30	Inv	USD	Matched	23/04/2019	707520267	Inv	225.30	USD	In Process		23/05/2019	1191099
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25/04/2019	307135603	286.80	Inv	USD	Matched	25/04/2019	307135603	Inv	286.80	USD	Approved to Pay		25/05/2019	1245129

Unmatched ERP Invoices

Show All  Include Systems  Include Companies  Include Linked Suppliers Filter: Enter ERP Number, Document Number, amount, date

Systemid	Companyid	ERP Document Number	Document Date	Document Number	Amount	Invoice?	PaidDate	ERP Status	Supplier Number	Date Created
ANVERP	1	1176553	25/02/19	5895588	286.80	USD	<input checked="" type="checkbox"/>	Approved to Pay	56101756	

## 4.4 Reconciliation Reports

Reconciliation reports are available for the user to download locally or email to the supplier from statementmatching.com. Emailing reconciliation reports to the vendors will reduce phone calls to accounts payable and improve supplier relationships because the vendor can see the status of their invoices. The reports also serve the purpose of requesting copies of missing documents, which can be seen the example provided in figure 6a and 6b below.

Figure 6a: Reconciliation report output PDF

Supplier Statement Matching Audit Report						
Your Statement Data				Our Invoice Data		
Document Date	Document Number	Amount	Status	Our Ref.	Paid/Due Date	Status
01/02/18	21641	-741.58 USD	⚠ Missing		Please send a Copy to ap@sm.com	
03/01/18	21668	5,348.40 USD	✓ Matched		02/03/18	In Query
03/01/18	21669	4,167.60 USD	✓ Matched		04/30/18	Posted
03/01/18	21670	4,167.60 USD	✓ Matched		04/30/18	Posted
03/01/18	21671	2,912.40 USD	✓ Matched		04/30/18	Posted
03/01/18	21672	1,731.60 USD	✓ Matched	1098376552	04/03/18	Paid
03/01/18	21673	2,125.20 USD	✓ Matched		03/31/18	In Process

**Figure 6b: Reconciliation report output Excel**

## 4.5 Audit Reports

Statement-Matching.com provides comprehensive audit reporting for internal financial controls. The report provides totals for the statements, payment information and balances at summary level followed by the document details, reconciliation report and statement image. Figure 7 below is an example of an audit report.

Figure 7: Sample audit report

Supplier Statement Matching Audit Report																	
 <b>Statement</b> Matching.com <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top; padding: 5px;">       56101756 Briggs Equipment        Address:        Katy Fwy And Bunker Hill        Houston        TX        77056        US     </td> <td style="width: 50%; vertical-align: top; padding: 5px;">       Statement-Matching.com Inc        1250 Broadway        Midtown        New York        NY 10001        US     </td> </tr> </table>			56101756 Briggs Equipment Address: Katy Fwy And Bunker Hill Houston TX 77056 US	Statement-Matching.com Inc 1250 Broadway Midtown New York NY 10001 US													
56101756 Briggs Equipment Address: Katy Fwy And Bunker Hill Houston TX 77056 US	Statement-Matching.com Inc 1250 Broadway Midtown New York NY 10001 US																
Statement Date: 03/06/18	User: daniel.e.kimpton																
Reconciliation Date: 08/01/19																	
<b>Audit Report</b>		<b>Audit Date:08/06/19</b>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; padding: 2px;">Statement Total</th> <th style="text-align: right; padding: 2px;">Amount</th> <th style="text-align: right; padding: 2px;">Documents</th> </tr> <tr> <td style="padding: 2px;">Matched Statement Lines</td> <td style="text-align: right; padding: 2px;">1,126.89</td> <td style="text-align: right; padding: 2px;">5</td> </tr> <tr> <td style="padding: 2px;">Documents on Statement but Missing</td> <td style="text-align: right; padding: 2px;">0.00</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;">Documents on our System and not on Statement</td> <td style="text-align: right; padding: 2px;">286.80</td> <td style="text-align: right; padding: 2px;">1</td> </tr> </table>	Statement Total	Amount	Documents	Matched Statement Lines	1,126.89	5	Documents on Statement but Missing	0.00	0	Documents on our System and not on Statement	286.80	1					
Statement Total	Amount	Documents															
Matched Statement Lines	1,126.89	5															
Documents on Statement but Missing	0.00	0															
Documents on our System and not on Statement	286.80	1															
<b>Payment Report</b>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; padding: 2px;">Statement Total</th> <th style="text-align: right; padding: 2px;">Amount</th> <th style="text-align: right; padding: 2px;">Documents</th> </tr> <tr> <td style="padding: 2px;">Paid</td> <td style="text-align: right; padding: 2px;">286.80</td> <td style="text-align: right; padding: 2px;">1</td> </tr> <tr> <td style="padding: 2px;">Unpaid</td> <td style="text-align: right; padding: 2px;">840.09</td> <td style="text-align: right; padding: 2px;">4</td> </tr> <tr> <td style="padding: 2px;">Documents on our System and not on Statement UnPaid</td> <td style="text-align: right; padding: 2px;">286.80</td> <td style="text-align: right; padding: 2px;">1</td> </tr> </table>	Statement Total	Amount	Documents	Paid	286.80	1	Unpaid	840.09	4	Documents on our System and not on Statement UnPaid	286.80	1					
Statement Total	Amount	Documents															
Paid	286.80	1															
Unpaid	840.09	4															
Documents on our System and not on Statement UnPaid	286.80	1															
<b>System/Statement Audit Report</b>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; padding: 2px;">Statement</th> <th style="text-align: right; padding: 2px;">System</th> </tr> <tr> <td style="padding: 2px;">Balances</td> <td style="text-align: right; padding: 2px;">1,126.89</td> </tr> <tr> <td style="padding: 2px;">Less Paid</td> <td style="text-align: right; padding: 2px;">286.80</td> </tr> <tr> <td style="padding: 2px;">Less Net Held/Parked</td> <td style="text-align: right; padding: 2px;">0.00</td> </tr> <tr> <td style="padding: 2px;">Less Net Missing/Copies Required</td> <td style="text-align: right; padding: 2px;">0.00</td> </tr> <tr> <td style="padding: 2px;">Plus Net Value Not on Statement</td> <td style="text-align: right; padding: 2px;">286.80</td> </tr> <tr> <td style="padding: 2px;">Totals</td> <td style="text-align: right; padding: 2px;">1,126.89</td> </tr> <tr> <td style="padding: 2px;">Difference</td> <td style="text-align: right; padding: 2px;">0.00</td> </tr> </table>	Statement	System	Balances	1,126.89	Less Paid	286.80	Less Net Held/Parked	0.00	Less Net Missing/Copies Required	0.00	Plus Net Value Not on Statement	286.80	Totals	1,126.89	Difference	0.00	
Statement	System																
Balances	1,126.89																
Less Paid	286.80																
Less Net Held/Parked	0.00																
Less Net Missing/Copies Required	0.00																
Plus Net Value Not on Statement	286.80																
Totals	1,126.89																
Difference	0.00																
Signature _____		Date: _____															
Produced by Statement-Matching.com ©2019 Page 1 of 4		www.statement-matching.com Printed On 08/08/2019 10:50:46															

## Audit Report Data Listing



56101756 Briggs Equipment  
 Address:  
 Katy Fwy And Bunker Hill  
 Houston  
 TX  
 77056  
 US

Statement-Matching.com Inc  
 1250 Broadway  
 Midtown  
 New York  
 NY 10001  
 US

Statement Date: 03/06/18  
 Reconciliation Date: 08/01/19

User: daniel.e.kimpton

### Matched Invoices Lines to Statement

Doc Date	Doc Number	Amount Inv/Cr	ERP Document No	Paid Date	ERP Status
03/06/18	707500856	171.76 Inv	1191097		In Query
03/25/18	307130479	286.80 Inv	1212612	04/30/18	Paid
04/05/18	707514236	156.23 Inv	1191098		In Query
04/23/18	707520267	225.30 Inv	1191099		In Query
04/25/18	307135603	286.80 Inv	1245129		Posted
<b>Total: 1,126.89</b>					

### Documents on Statement and not on our System

Doc Date	Doc Number	Amount Inv/Cr
No data found		
<b>Total: 0.00</b>		

### Documents on our System and not on Statement

Doc Date	Doc Number	Amount Inv/Cr	ERP Document No	Paid Date	ERP Status
02/25/18	5895588	286.80 Inv	1176553		Posted
<b>Total: 286.80</b>					

## Supplier Statement Matching Audit Report



56101756 Briggs Equipment

Address:

Katy Fwy And Bunker Hill

Houston

TX

77056

US

Statement Date: 03/06/18

Reconciliation Date: 08/01/19

Statement-Matching.com Inc

1250 Broadway

Midtown

New York

NY 10001

US

User: daniel.e.kimpton

Your Statement Data				Our Invoice Data		
Document Date	Document Number	Amount	Status	Our Ref.	Paid/Due Date	Status
03/06/18	707500856	171.76 USD	✓ Matched		04/06/18	NOT PAID
03/25/18	307130479	286.80 USD	✓ Matched	1212612	04/30/18	NOT PAID
04/05/18	707514236	156.23 USD	✓ Matched		05/05/18	NOT PAID
04/23/18	707520267	225.30 USD	✓ Matched		05/23/18	NOT PAID
04/25/18	307135603	286.80 USD	✓ Matched		05/25/18	NOT PAID


**STATEMENT OF ACCOUNT**

PAYER Y3100371

 Briggs Equipment UK Ltd. **PAGE 1(1)**  
 PO Box 3777, Orbital 7, Orbital Way,  
 Cannock, Staffordshire, WS11 8XW  
 Tel: 01543 437800 Fax: 01543 437801  
 VAT REG NUMBER: GB 890 0259 26  
 REGISTERED NO: 5895588  
 DATE 02/05/13

<b>PAYER ADDRESS</b>
COGENT CONSULTING PO BOX 7544 ROYAL MAIL SORTING OFFICE CRUCIBLE ROAD, CORBY NN17 5ZZ

<b>BRIGGS CONTACT DETAILS</b>
STATEMENT NUMBER 5020278028 CREDIT DEPT REF TONI CAMPBELL C-F TELEPHONE NO 01543 430415 FAX NO 01543 437897

 Please make payments to Briggs Equipment UK Ltd.  
 Lloyds TSB Sort Code 30-00-03, Account No. 01794432

INVOICE NUMBER	IN DISPUTE	INVOICE DATE	DUUE DATE	CURRENCY	REMAINING AMOUNT
CUSTOMER Y3100371					
707500856		06/03/14			171.76
307130479		25/03/14			286.80
707514236		05/04/14			156.23
707520267		23/04/14			225.30
307135603		25/04/14			286.80
<b>TOTAL</b>					1,126.89

MONTHLY AGEING OF OPEN ITEMS			
CURRENT	1-30 DAYS OVERDUE	31-60 DAYS OVERDUE	61 + DAYS OVERDUE
668.33	458.56	0.00	0.00

## 6. Contact

If you require any further information or clarification relating to this response document, then please contact the following in the first instance:

Daniel Kimpton  
Statement-Matching.com UK Limited  
3 Perth House, CorbyGate Business Park  
Priors Haw Road  
Corby  
Northamptonshire  
NN17 5JG  
United Kingdom

Phone: +44 (0) 1536 262646 or 07974 194 024

Email: [daniel.kimpton@statement-matching.com](mailto:daniel.kimpton@statement-matching.com)