RevDetective · Recovery Audit

SAMPLE REPORT (synthetic data): Sample Distributor Ltd.

As of 2025-12-15 · prepared 2026-11-19 · engine v1.2.0

CLAIMABLE NOW	FOLLOW UP	NEEDS REVIEW
$2,858	$8,399	$8,778

OPPORTUNITY	PAST DEADLINE	EXPOSURE (RISK)
$18,974	$749	$589

Claimable now and Follow up are the amounts to pursue. Needs review is possible money that requires a decision. Opportunity is not money owed. Exposure is risk to correct, not recovery. Every finding is a calculation from the client's files and must be checked against source documents before it is sent to a supplier.

By supplier

SUPPLIER	CLAIMABLE NOW	FOLLOW UP	TOTAL
Lumenar Lighting	$737.00	$4,815.00	$5,552.00
Northfield Electric	$1,811.40	$1,239.80	$3,051.20
Coldline HVAC	$310.00	$2,345.00	$2,655.00

Claimable now · $2,858.40 (7)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0001	SPA sale never claimed	Lumenar Lighting	Invoice INV-108104 line 1	$737.00	high	Submit a claim for this line before 2026-01-02.
F0002	SPA sale never claimed	Northfield Electric	Invoice INV-108202 line 1	$650.00	high	Submit a claim for this line before 2026-02-10.
F0003	SPA sale never claimed	Northfield Electric	Invoice INV-108201 line 1	$420.00	high	Submit a claim for this line before 2026-01-19.
F0004	SPA sale never claimed	Northfield Electric	Invoice INV-108023 line 1	$316.40	high	Submit a claim for this line before 2026-01-02.

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0005	SPA sale never claimed	Coldline HVAC	Invoice INV-108149 line 1	$310.00	high	Submit a claim for this line before 2025-12-26.
F0006	SPA sale never claimed	Northfield Electric	Invoice INV-108024 line 1	$250.00	high	Submit a claim for this line before 2026-01-13.
F0007	SPA sale never claimed	Northfield Electric	Invoice INV-108023 line 2	$175.00	high	Submit a claim for this line before 2026-01-02.

Follow up · $8,399.80 (9)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0008	Promised supplier credit not received	Lumenar Lighting	Promise PC-002	$3,480.00	high	Send Lumenar Lighting the evidence (Carrier inspection report 88213) and request the outstanding $3,480.00.
F0009	Promised supplier credit partly received	Coldline HVAC	Promise PC-003	$1,200.00	medium	Send Coldline HVAC the evidence and request the outstanding $1,200.00.
F0010	Approved claims not covered by credits	Coldline HVAC	Claim CLM-5004 CLM-5005 CLM-5008 CLM-5013 CLM-5018 CLM-5024 +27	$1,145.00	medium	First check whether any of these were settled by deduction. Then ask Coldline HVAC for a statement showing which approved claims each payment covered, and request the shortfall. The amount is a minimum: it assumes every claim not yet due is still unpaid.
F0011	Claim with no answer from manufacturer	Lumenar Lighting	Invoice INV-108098 line 2	$820.00	medium	Ask the manufacturer for the status of claim CLM-5068.
F0012	Approved claim, no credit found	Northfield Electric	Invoice INV-108035 line 1	$740.61	medium	Check whether this was taken as a deduction against a payable or paid by cheque/EFT. If not, ask Northfield Electric to issue the credit for approved claim CLM-5065.

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0013	Approved claim, no credit found	Northfield Electric	Invoice INV-108036 line 1	$333.19	medium	Check whether this was taken as a deduction against a payable or paid by cheque/EFT. If not, ask Northfield Electric to issue the credit for approved claim CLM-5076.
F0014	Approved claim, partly credited	Lumenar Lighting	Invoice INV-108113 line 1	$328.00	medium	Ask Lumenar Lighting for the unpaid balance of claim CLM-5048, or for the reason it was reduced.
F0015	Claim with no answer from manufacturer	Lumenar Lighting	Invoice INV-108098 line 1	$187.00	medium	Ask the manufacturer for the status of claim CLM-5067.
F0016	Approved claim, no credit found	Northfield Electric	Invoice INV-108036 line 2	$166.00	medium	Check whether this was taken as a deduction against a payable or paid by cheque/EFT. If not, ask Northfield Electric to issue the credit for approved claim CLM-5078.

Needs review · $8,778.32 (11)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0017	Rebate earned but not fully received	Northfield Electric	Program NF-VOL-2024	$5,624.00	medium	Confirm the program terms (exclusions, qualifying purchases, payment method), then send Northfield Electric the purchase total and tier calculation for NF-VOL-2024 and request the balance.
F0018	SPA sale never claimed	Lumenar Lighting	Invoice INV-108120 line 1	$861.00	medium	Submit a claim for this line before 2025-12-20. Check: direct shipment; confirm the agreement allows direct-ship claims.

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0019	Rejected claim, looks fixable, not resubmitted	Northfield Electric	Invoice INV-108022 line 2	$581.00	medium	Check the rejection, correct the data and resubmit claim CLM-5141 before 2025-12-20.
F0020	Rejected claim worth re-checking	Lumenar Lighting	Invoice INV-108104 line 2	$533.00	low	The manufacturer says "SPA expired". In the data supplied, the sale on 2025-09-04 falls within SPA-LL-2001 (2025-01-01 to 2025-12-31) for this customer and item. Check for an amendment or newer version of the agreement before disputing.
F0021	Rejected claim, looks fixable, not resubmitted	Northfield Electric	Invoice INV-108044 line 1	$450.32	medium	Check the rejection, correct the data and resubmit claim CLM-5140 before 2025-12-20.
F0022	SPA sale never claimed	Northfield Electric	Invoice INV-108200 line 1	$249.00	low	Submit a claim for this line before 2026-02-02. Check: customer matched by similar name ("Apex Electrical Contr." ~ "Apex Electrical Contractors Ltd.").
F0023	Rejected claim worth re-checking	Lumenar Lighting	Invoice INV-108121 line 1	$164.00	low	The manufacturer says "SPA expired". In the data supplied, the sale on 2025-09-08 falls within SPA-LL-2002 (2025-01-01 to 2026-03-31) for this customer and item. Check for an amendment or newer version of the agreement before disputing.
F0024	Rejected claim, looks fixable, not resubmitted	Northfield Electric	Invoice INV-108022 line 1	$150.00	medium	Check the rejection, correct the data and resubmit claim CLM-5139 before 2025-12-20.

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0025	Claimed less than the agreement allows	Northfield Electric	Invoice INV-108046 line 2	$83.00	medium	Check the quantity, claim rate and current into-stock cost used (a manufacturer price change can make a lower claim correct), then submit a supplementary claim for the difference before 2026-01-21.
F0026	Claimed less than the agreement allows	Northfield Electric	Invoice INV-108047 line 1	$83.00	medium	Check the quantity, claim rate and current into-stock cost used (a manufacturer price change can make a lower claim correct), then submit a supplementary claim for the difference before 2026-02-02.
F0027	Order references an SPA that is not on file	Northfield Electric	Invoice INV-108203 line 1	$0.00	low	Find agreement SPA-NF-0999 (it may never have been loaded or sent). If it covers this sale, add it and re-run.

Opportunities · $18,974.00 (1)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0028	Unused stock return allowance available	Northfield Electric		$18,974.00	medium	Not money owed: an option to turn slow stock back into credit. Request a return authorization from Northfield Electric for the 4 item(s) listed before 2025-12-31 (16 days left). Conditions: minimum return $500.00; Original packaging only; valued at your cost; the manufacturer may credit at its current price instead.

Past deadline · $749.94 (1)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0029	SPA sales never claimed, past deadline	Northfield Electric	4 invoice lines	$749.94	medium	These 4 line(s) are past the claim window. Ask Northfield Electric whether it accepts late claims as a one-time exception, and fix the process so new lines are claimed on time.

Exposure · $589.40 (3)

ID	FINDING	SUPPLIER	REFERENCE	AMOUNT	CONF.	ACTION
F0030	Same sale claimed twice (chargeback risk)	Northfield Electric	Invoice INV-108005 line 1	$323.40	high	Check whether the manufacturer paid twice. If so, offer a correction before an audit finds it.
F0031	Claimed more than eligible (chargeback risk)	Northfield Electric	Invoice INV-108038 line 1	$166.00	high	Review the claim. If confirmed, offer a correction to the manufacturer before an audit finds it.
F0032	Claim with no matching sale (chargeback risk)	Northfield Electric	Claim CLM-5171	$100.00	low	No invoice INV-999999 in the sales data. First confirm the sales file is complete; if the invoice does not exist, the claim may be unsupported.

Assumptions and data limits

As-of date	2025-12-15
Date format	detected per file
Credit sign	detected from the file
Credit amounts and tax	not known; both readings accepted
Credits complete through	latest credit from each supplier (see below)
Net billing	agreement billing type
Default claim deadline	90 days (only where no manufacturer rule)
Default days for a credit	45 days

Payment checks: credits file coverage by supplier

SUPPLIER	CREDITS COMPLETE THROUGH	BASIS
Lumenar Lighting	2025-12-01	latest credit from this supplier
Northfield Electric	2025-12-08	latest credit from this supplier
Coldline HVAC	2025-12-15	latest credit from this supplier

Data issues found

LEVEL	FILE	ISSUE	COUNT
warning	credits	3 approved claim(s) were not checked for payment because the credits file does not cover their due date for: Northfield Electric (credits through 2025-12-08), Lumenar Lighting (credits through 2025-12-01). If the file is complete (for example the supplier pays by EFT recorded elsewhere), set "credits complete through" in settings	1

Findings are calculated from the files listed and the settings above. Program terms, side agreements, portal statuses and deductions recorded elsewhere can change a finding. Every item must be checked against source documents before it is sent to a supplier.