RECONORA

Sample pilot report · Synthetic data

What you get after one day

> This is what a pilot report looks like. Every figure below comes from a synthetic day generated for this sample: an example operator, 20 fictional providers (Provider A…T) and placeholder currencies (CUR-1… CUR-5). In a real pilot, every figure opens down to its source file and row.

Synthetic data

Contents: overview in four outcomes · invisible without Reconora · discrepancy queue · claim candidate · blind spots.

Synthetic data — generated with a fixed seed (7177); no real merchant, provider, currency or amount.

1. Your day in four outcomes

6,041 payments and statement lines from 20 providers. Shares are by number of payments; amounts stay in their own currency and are never summed across currencies.

Outcome	Payments	Share	What it means
Matched	5,014	83.0%	Amount and outcome agree on every side.
Differs in money	13	0.2%	The amount differs; the difference is stated.
Differs in facts	130	2.2%	One side only, or reversed outcomes.
Nothing to reconcile against	702	11.6%	No statement, none for the currency, or an incomplete one.
Awaiting	182	3.0%	No final status yet, or the payment falls into the next day's statement.

"Awaiting" is not a discrepancy: the provider has not reported an outcome yet, or the statement for that hour arrives with the next day.

2. Invisible without Reconora

54
Player charged, not credited
Declined for you, successful at the provider.

12
Credited, never paid
Success on your side, declined at the provider.

41
Settled, no record at your side
The provider settled a payment you have no trace of.

23
Confirmed, then missing
Confirmed by callback, absent from the statement.

166
Incomplete statement
Provider H's statement holds only part of its payments — request the full statement instead of booking debts.

104
No final status
The provider never reported an outcome.

Synthetic data

3. Discrepancy queue — first 10 of 143

Every line has a reason and the address of its source rows. In the product the queue is filtered by reason, provider and age.

Payment	Provider	Reason	Your log	Statement	Source rows
PAY-9D1C2	Provider B	amount differs	54.00 CUR-2	51.75 CUR-2	log.csv · row 438 stmt_B.xlsx · row 50
PAY-E4EBA	Provider B	amount differs	61.00 CUR-2	59.68 CUR-2	log.csv · row 1,304 stmt_B.xlsx · row 159
PAY-23B60	Provider G	charged, not credited	275.00 CUR-2	275.00 CUR-2	log.csv · row 45 stmt_G.xlsx · row 4
PAY-C2C7B	Provider B	charged, not credited	274.00 CUR-2	274.00 CUR-2	log.csv · row 75 stmt_B.xlsx · row 8
PAY-9CE0D	Provider J	credited, never paid	215.00 CUR-5	215.00 CUR-5	log.csv · row 240 stmt_J.xlsx · row 9
PAY-77FDD	Provider J	credited, never paid	52.00 CUR-2	52.00 CUR-2	log.csv · row 382 stmt_J.xlsx · row 12
STL-7C93	Provider G	settled, no record	—	61.00 CUR-4	stmt_G.xlsx · row 263
STL-5BA9	Provider P	settled, no record	—	192.00 CUR-3	stmt_P.xlsx · row 122
PAY-F3393	Provider P	confirmed, then missing	48.00 CUR-3	—	log.csv · row 452
PAY-A76CE	Provider O	confirmed, then missing	123.00 CUR-5	—	log.csv · row 687

Synthetic data

4. Claim candidate

Provider C · players charged, not credited · 18 payments · 5,681.00 CUR-3

Declined in your log and in the provider's callback; settled as successful in the provider's statement. Each payment carries its log row and statement row; the package adds the fingerprints of the source files.

Payment	Amount	Log	Callback	Statement	Source rows
PAY-BC449	91.00 CUR-3	declined	declined	success	log.csv · row 81 stmt_C.xlsx · row 10
PAY-C49E6	21.00 CUR-3	declined	declined	success	log.csv · row 780 stmt_C.xlsx · row 70
PAY-310A8	37.00 CUR-3	declined	declined	success	log.csv · row 1,537 stmt_C.xlsx · row 137
PAY-FCCCC	79.00 CUR-3	declined	declined	success	log.csv · row 1,571 stmt_C.xlsx · row 138
PAY-96883	344.00 CUR-3	declined	declined	success	log.csv · row 1,951 stmt_C.xlsx · row 176

…and 13 more in the CSV register. Status: not filed. Next step: approve and send the package to the provider.

5. Blind spots

What	Detail	Payments
No statement at all	Provider Q	106
No statement at all	Provider S	106
No statement at all	Provider T	101
No statement for a currency	Provider D · CUR-1	223
Incomplete statement	Provider H: 57 of 223 payments in the statement (25.6%)	166

Blind spots are named, not hidden: this volume is neither matched nor a debt until a document lets you verify it.

About this sample

Generated by `scripts/sample-report.ts` with seed 7177. Provider names, currencies, identifiers, rows and amounts are invented. A real pilot report is built from one day of your own anonymised data and is decoded at your site with your own table.

Request a free pilot: reconora.com/pilot · product@reconora.com

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