

Ferret Ledger

EXAMPLE DATA / ILLUSTRATIVE STATEMENT

September statement

STATEMENT / 009

Signed off 1 Oct (example)

Sample format for a planned monthly statement.

Stopped before charging	\$627.00
11 renewals	

Confirmed discrepancies	\$214.00
3 cases; 2 refunded, 1 open	

Renewals checked	4,812
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Billed	\$182,440.12
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Needed review	6 cases
Amounts not totalled	

Found after billing	1 case
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Coverage	94% fully seen
4% partial; 2% outside coverage	

What we couldn't see

Partial and missing records limit what can be confirmed. One confirmed case remained open at sign-off. Review amounts are excluded from totals. These figures are fictional. This is not a report about a connected store.