Invoice Register Integrity Check

Sample exceptions report | Fixed, automated rules

SYNTHETIC EXAMPLE - All names and records are fictional. No customer data.

5	4	1
RECORDS CHECKED	RECORDS FLAGGED	RECORD WITHOUT A FLAG

Rows needing your review

Row numbers refer to the supplied CSV, with headers on row 1. Four report entries affect four distinct records.

ROW	FIELD / REFERENCE	FIXED-RULE FINDING
2	**Vendor + Document Number** Northline Supply INV-1042	Possible duplicate vendor/document number. Rows 2 and 5 share the same pair.
4	**Total** Haven Fixtures 77503	Missing required field: total. The cell is blank.
5	**Vendor + Document Number** Northline Supply INV-1042	Possible duplicate vendor/document number. Rows 2 and 5 share the same pair.
6	**Date / Currency / Total** Bad Date Co A-12	Date: unrecognized format (**2026/08/30**). Currency: expected three letters (**US**). Total: not numeric (**not-a-number**).

What to do with this report

Review every exception before using the results. A flag identifies a rule match for your review; it does not establish that the record is wrong. The unflagged record has not been verified against underlying documents.

Included in the sample package

synthetic-register.csv (unchanged input), exceptions.csv (actual validator output), summary.json (machine-readable counts), and this readable report.

Offer scope: $49 for up to 30 existing CSV/XLSX records. Fixed rules only; no document extraction, system access or source-file changes. Delivery within one business day after written scope, payment and usable input. No bookkeeping, tax, legal or financial advice.