The *result.*

Year-end sales report

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Reviewed control

EVIDENCE · FROZEN SYNTHETIC INPUTS

Reviewed control	Supporting figures
$200,000 net sales	$220,000 gross sales | $228,000 total sales

FINDING AND EVIDENCE

DECISION: OPEN - DO NOT ACCEPT THE DRAFT
Hold the year-end handoff until the documented sales-reversal deduction is included and all required outputs are approved.

REVIEW DETAIL

What the review establishes. The draft labels $208,000 as net sales after subtracting only $12,000 discounts. The source also records $8,000 sales reversals. Omitting that deduction overstates net sales by $8,000, or 4.0% of the $200,000 control.

Before the report is released

01 DEFINE OWNER
Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER
Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER
Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *result.*

Year-end sales report · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

The recorded omission is in the report calculation. Sales reversals are not assumed interchangeable with cash refunds, and the review does not reconcile payouts or provide accounting assurance.

REVIEW DETAIL

What remains unresolved. The packet reproduces one deliberate draft failure and records six passing checks. Two checks remain OPEN: a named, dated definitions approval and evidence that the corrected report and exported copy agree. No live correction or implementation has occurred.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *result.*

Year-end sales report · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Six deliverables in this report. Deliverable: Decision and metric interpretation; Where to read it: Executive decision and Reporting basis: issue, magnitude, definitions and meaning Deliverable: Source evidence and controls; Where to read it: Reporting basis and Source evidence: frozen basis, aggregate rows and control values

REVIEW DETAIL

Deliverable: Prioritized findings; Where to read it: Prioritized findings: supported diagnosis, implications and limits Deliverable: Reproducible check register; Where to read it: Check register: all nine checks, evidence and next action

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *result.*

Year-end sales report · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Deliverable: Source-to-output map and patch plan; Where to read it: Source mapping and Patch recommendations: fields, row IDs and ordered recommendations Deliverable: Acceptance decision and scope; Where to read it: Acceptance and scope: explicit criteria, missing approvals and exclusions

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *basis.*

Agree the reporting basis

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Quarter

EVIDENCE · FROZEN SYNTHETIC INPUTS

Quarter	Gross	Discounts	Reversals	Net
Q1	$40,000	$2,000	$1,000	$37,000
Q2	$50,000	$2,500	$1,500	$46,000
Q3	$55,000	$3,000	$2,000	$50,000
Q4	$75,000	$4,500	$3,500	$67,000

FINDING AND EVIDENCE

How to read the result. Net sales removes discounts and sales reversals from gross sales. Total sales then adds net shipping and tax, with zero duties and fees in this fixture. These are sales-report components, not profit, bank receipts or a tax-return calculation.

REVIEW DETAIL

A frozen cutoff describes the synthetic snapshot, not completeness of any actual platform. All field names, rows and calculation logs below are fictional evidence; no customer system was accessed. Definition: Reporting period; Reviewed basis: 2025-01-01 inclusive / 2026-01-01 exclusive

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *basis.*

Agree the reporting basis · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Quarter

EVIDENCE · FROZEN SYNTHETIC INPUTS

Quarter	Gross	Discounts	Reversals	Net
Annual	$220,000	$12,000	$8,000	$200,000

FINDING AND EVIDENCE

Definition: Time zone and frozen cutoff; Reviewed basis: America/New_York | 2026-01-05T12:00:00Z

REVIEW DETAIL

Definition: Scope of source; Reviewed basis: USD; one fictional store; twelve disjoint calendar months roll into four quarters. Discounts and sales reversals are positive deductions. Shipping and tax are net components. Duties and fees zero; simplified single-currency fixture.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *basis.*

Agree the reporting basis · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Definition: Approval status; Reviewed basis: OPEN — named definitions approver and approval date absent

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *source.*

The source rows, made readable

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Row / month

EVIDENCE · FROZEN SYNTHETIC INPUTS

Row / month	Gross	Discount	Reversal	Ship / tax / Net
SH-M01 / 2025-01	13,333	666	333	1,000 / 833 / 12,334
SH-M02 / 2025-02	13,333	666	333	1,000 / 833 / 12,334
SH-M03 / 2025-03	13,334	668	334	1,000 / 834 / 12,332
SH-M04 / 2025-04	16,666	833	500	1,066 / 1,033 / 15,333

FINDING AND EVIDENCE

All figures in this table are USD. Duties and fees are $0 in every month. Q1 is January-March, Q2 April-June, Q3 July-September and Q4 October-December. Discounts and reversals are positive amounts to subtract.

REVIEW DETAIL

Shipping controls by quarter: $3,000 / $3,200 / $3,500 / $4,300. Tax controls: $2,500 / $3,100 / $3,400 / $5,000. Each sums to $14,000. The annual total-sales control is $228,000.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *source.*

The source rows, made readable · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Row / month

EVIDENCE · FROZEN SYNTHETIC INPUTS

Row / month	Gross	Discount	Reversal	Ship / tax / Net
SH-M05 / 2025-05	16,666	833	500	1,066 / 1,033 / 15,333
SH-M06 / 2025-06	16,668	834	500	1,068 / 1,034 / 15,334
SH-M07 / 2025-07	18,333	1,000	666	1,166 / 1,133 / 16,667
SH-M08 / 2025-08	18,333	1,000	666	1,166 / 1,133 / 16,667

FINDING AND EVIDENCE

Evidence boundary. These rows are fully fabricated aggregate evidence. They explain this demonstration without requiring a live export, customer record or separate spreadsheet. The source CSV and field mappings are optional supporting artifacts, not required reading for this report.

REVIEW DETAIL

Row IDs are stable references used in the check register and mapping. A range such as SH-M01-SH-M12 means every sequential row in that range.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *source.*

The source rows, made readable · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Row / month

EVIDENCE · FROZEN SYNTHETIC INPUTS

Row / month	Gross	Discount	Reversal	Ship / tax / Net
SH-M09 / 2025-09	18,334	1,000	668	1,168 / 1,134 / 16,666
SH-M10 / 2025-10	25,000	1,500	1,166	1,433 / 1,666 / 22,334
SH-M11 / 2025-11	25,000	1,500	1,166	1,433 / 1,666 / 22,334
SH-M12 / 2025-12	25,000	1,500	1,168	1,434 / 1,668 / 22,332

FINDING AND EVIDENCE

Frozen synthetic rows only; no live account or customer evidence.

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *findings.*

What needs attention

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

PRIORITY 1 | FAIL · Draft formula omits the recorded reversal deduction. The synthetic calculation log uses only gross_sales_usd and discounts_usd, despite $8,000 sales_reversals_usd in the same frozen rows. Meaning: $208,000 draft vs $200,000 net control; +$8,000 / +4.0%.

REVIEW DETAIL

Recommended response: Recommend subtracting the documented positive reversal amount once; recalculate each required output. Evidence: SH-D01; SH-C04; SH-MAP48 PRIORITY 2 | PASS · Monthly and quarter bridges support the annual control. Twelve fabricated months preserve every original quarter component and sum to $228,000 total sales.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *findings.*

What needs attention · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Meaning: Reconciled arithmetic on a simplified single-currency sales-report basis. Recommended response: Retain component fields, signs, period and zero duties/fees assumptions; do not infer payouts or profit. Evidence: SH-C02; SH-C03; SH-C05; SH-C06

REVIEW DETAIL

PRIORITY 3 | OPEN · Definition approval and output evidence remain unresolved. Adjustment date treatment, approver identity/date and corrected outputs are not provided in this packet. Meaning: No financial assurance or completed report acceptance follows from synthetic arithmetic.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *findings.*

What needs attention · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Recommended response: Obtain the authorized definition decision and dated final-output acceptance. Evidence: SH-C08; SH-C09

REVIEW DETAIL

Priority reflects the correction and handoff sequence in this fictional workflow. PASS is evidence that a specified calculation meets its control; it is not an approval to release the report. OPEN items cannot be resolved by arithmetic alone.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *checks.*

Check the calculation

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

SH-C01 | PASS | Twelve unique monthly aggregates. Result: All 12 months, January through December 2025, appear once. Each of the four quarters contains exactly three disjoint monthly aggregate rows. Evidence: source.csv SH-M01..SH-M12 Next action: Retain disjoint calendar grain and store time zone.

REVIEW DETAIL

SH-C02 | PASS | Quarter component controls. Result: Group gross/discounts/reversals/shipping/tax/net: Q1 40000/2000/1000/3000/2500/37000; Q2 50000/2500/1500/3200/3100/46000; Q3 55000/3000/2000/3500/3400/50000; Q4 75000/4500/3500/4300/5000/67000. Evidence: SH-MAP01..36 Next action: Compare final quarter table with all component controls.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *checks.*

Check the calculation · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

SH-C03 | PASS | Annual components and net control. Result: Sum gross=220000; discounts=12000; reversals=8000; net=200000; shipping=14000; tax=14000. Evidence: SH-MAP37..45; SH-MAP46 Next action: Retain annual component reconciliation. SH-C04 | FAIL | Draft net-sales formula. Result: 220000-12000=208000; reversals absent; excess 8000/200000=4.0%.

REVIEW DETAIL

Evidence: SH-D01; SH-MAP48 Next action: Recommend subtracting the documented sales-reversal component once.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *checks.*

Check the calculation · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

SH-C05 | PASS | Month-level deduction sign. Result: All 12 monthly rows pass the net-sales identity: gross less positive discounts less positive sales reversals equals the stated net value. No deduction has a negative sign or is subtracted twice. Evidence: source.csv all twelve rows

REVIEW DETAIL

Next action: Preserve sign convention; avoid subtracting an already negative number.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *gaps.*

Close the evidence gaps

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

SH-C06 | PASS | Total-sales bridge. Result: 200000+14000+14000+0+0=228000; monthly total_sales_usd sums to same. Evidence: SH-MAP47 Next action: Compare corrected annual net and total lines together.

REVIEW DETAIL

SH-C07 | PASS | Duties/fees scope and frozen basis explicit. Result: All duties and fees zero; single USD basis with stated store time zone and cutoff. Evidence: metadata.json; source.csv duties_usd/fees_usd Next action: Escalate changed components or currency to a written scope decision.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *gaps.*

Close the evidence gaps · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

SH-C08 | OPEN | Definition and date-treatment approval. Result: No named approver/date approves adjustment signs, date treatment or definition mapping. Evidence: acceptance-record.txt; metadata.json Next action: Obtain written definition approval; legacy return labels need explicit mapping if relevant.

REVIEW DETAIL

SH-C09 | OPEN | Corrected report and exports accepted. Result: No regenerated report/export or final-output sign-off supplied. Evidence: acceptance-record.txt Next action: Compare all quarter controls, $200000 net and $228000 total in each required output, then obtain dated sign-off.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *gaps.*

Close the evidence gaps · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Register disposition. 6 PASS / 1 FAIL / 2 OPEN. The deliberately incorrect draft remains unacceptable. Passing source controls narrow the demonstrated issue; they do not remove the need for a corrected report, exported-copy comparison and authorized, dated approval.

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *mapping.*

Follow each headline to evidence

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Output / source rows

EVIDENCE · FROZEN SYNTHETIC INPUTS

Output / source rows	Exact input fields	Transformation and result
Quarter component table SH-M01-03; SH-M04-06; SH-M07-09; SH-M10-12	gross_sales_usd; discounts_usd; sales_reversals_usd; shipping_net_usd; tax_net_usd	Three months per quarter; results in Reporting basis and Source evidence
Annual source totals SH-M01-SH-M12	Same five fields above	220,000 / 12,000 / 8,000 / 14,000 / 14,000 USD

FINDING AND EVIDENCE

What the transformation log adds. The fixture supplies an explicitly invented draft calculation log, so the reported cause is evidenced within the example. It is not inferred from the size of a difference. The draft labels $208,000 as net sales after subtracting only $12,000 discounts. The source also records $8,000 sales reversals.

REVIEW DETAIL

Omitting that deduction overstates net sales by $8,000, or 4.0% of the $200,000 control. These mappings use the same period, time zone and frozen cutoff in Reporting basis. They do not validate real export completeness, connector behavior or platform configuration.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *mapping.*

Follow each headline to evidence · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Output / source rows

EVIDENCE · FROZEN SYNTHETIC INPUTS

Output / source rows	Exact input fields	Transformation and result
Net sales headline SH-M01-SH-M12	gross_sales_usd; discounts_usd; sales_reversals_usd	220,000 - 12,000 - 8,000 = $200,000
Total sales headline SH-M01-SH-M12	net_sales_usd; shipping_net_usd; tax_net_usd; duties_usd; fees_usd	200,000 + 14,000 + 14,000 + 0 + 0 = $228,000

FINDING AND EVIDENCE

Frozen synthetic rows only; no live account or customer evidence.

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *mapping.*

Follow each headline to evidence · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Output / source rows

EVIDENCE · FROZEN SYNTHETIC INPUTS

Output / source rows	Exact input fields	Transformation and result
Incorrect draft net line SH-M01-SH-M12	gross_sales_usd; discounts_usd	220,000 - 12,000 = $208,000; reversal field omitted

FINDING AND EVIDENCE

Frozen synthetic rows only; no live account or customer evidence.

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *patch.*

A practical correction sequence

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

STEP 1 | Definitions approver Agree sales-component definitions, positive-deduction signs, period and adjustment date treatment with the definitions approver. Evidence needed to close: A dated decision covering component definitions, positive deductions, adjustment dates and store time zone. STEP 2 | Report owner / analyst

REVIEW DETAIL

Recommend including sales_reversals_usd once in the net formula and retaining the monthly-to-quarter mapping; do not substitute cash refunds without a separate evidenced definition. Evidence needed to close: The net-sales formula includes sales_reversals_usd exactly once, without substituting cash refunds. STEP 3 | Report owner / reviewer

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *patch.*

A practical correction sequence · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Recommend regenerating all required outputs and checking each quarter plus the $200000 net / $228000 total bridge. Evidence needed to close: Both outputs show $200,000 net and $228,000 total sales; all monthly and quarter controls reconcile. STEP 4 | Final-output approver

REVIEW DETAIL

Owner to retain corrected outputs and dated sign-off. This is a report correction recommendation, not bookkeeping, tax work or financial assurance. Evidence needed to close: Named, dated acceptance with the approved definitions and both final outputs saved.

Before the report is released

01 DEFINE — OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE — REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE — OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *patch.*

A practical correction sequence · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

Implementation decision: NO-GO. No implementation or release is authorized by this specimen. An authorized owner may proceed only after approving definitions and agreeing the correction scope; report release remains NO-GO until corrected-output checks pass and dated final approval is recorded.

REVIEW DETAIL

Handoff rule. Complete the definition decision before changing a formula. After correction, compare the report and each required exported copy with the controls in this review. A reviewer then records acceptance against the criteria in Acceptance and scope.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *decision.*

Acceptance remains OPEN

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Decision field

EVIDENCE · FROZEN SYNTHETIC INPUTS

Decision field	Current status
Review disposition	OPEN - draft fails; corrected outputs absent
Definitions approver / approval date (ET)	UNRESOLVED / UNRESOLVED

FINDING AND EVIDENCE

Required acceptance criteria. 1. Named approver/date approves store currency/time zone, period, cutoff, reversal signs and date treatment. 2. Every monthly component reconciles to its quarter and the original Q1/Q2/Q3/Q4 controls. 3. Annual gross $220000, discounts $12000, sales reversals $8000 and net $200000 retained.

REVIEW DETAIL

4. Final report and every required export show $200000 net sales and $228000 total sales, with $14000 shipping/$14000 tax/$0 duties/$0 fees. 5. Frozen evidence and dated final-output approval retained; acceptance remains OPEN until supplied.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *decision.*

Acceptance remains OPEN · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Decision field

EVIDENCE · FROZEN SYNTHETIC INPUTS

Decision field	Current status
Final-output approver / approval date (ET)	UNRESOLVED / UNRESOLVED
Corrected report and exported copy	NOT PROVIDED

FINDING AND EVIDENCE

Review scope and exclusions. The $500 review covers one existing reporting workflow: definitions, field and row mappings, calculations including clearly defined rates, evidence gaps and a recommended patch plan. The $99 additive totals check does not review rates, attribution definitions or workflow causes.

REVIEW DETAIL

- Live account validation, connectors and tracking implementation - Guarantees of business results or performance - Customer claims or evidence of a paid engagement - Accounting, bookkeeping, financial-statement assurance or tax filing - Bank/payout/profit reconciliation; cash refunds are not assumed equivalent to sales reversals

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

The *decision.*

Acceptance remains OPEN · continued

SPECIMEN · NOT A CLIENT RESULT

DRAFT NET	CORRECT NET	OVERSTATEMENT
$208k	$200k	+$8k
USD 208,000	USD 200,000	USD 8,000 · 4.0%

Review disposition

EVIDENCE · FROZEN SYNTHETIC INPUTS

Item	Recorded result
Review status	OPEN · one FAIL; two OPEN checks
Release decision	HOLD · no final approval

FINDING AND EVIDENCE

- Multicurrency, gift cards, nonzero duties/fees and unprovided legacy-field mappings All figures, logs and findings are fabricated. No live account or customer data was accessed. No results guarantee, tracking implementation or financial assurance is provided.

REVIEW DETAIL

OPEN: named definitions approval and corrected outputs remain missing.

Before the report is released

01 DEFINE OWNER

Confirm the reporting basis with the definitions approver.

02 COMPARE REVIEWER

Compare the corrected report and exported copy with source controls.

03 APPROVE OWNER

Record dated owner acceptance. This specimen remains unsigned.

Fictional $500 workflow review. No live account access, implementation or approval. PASS applies only to the specified control. Full findings, rows and acceptance criteria are included in this report; source files are optional support.

ReportPatch

AC1 · RP-SHOPIFY-YEAR-01
UNSIGNED · DATE OPEN

RECORD OF

Acceptance

Shopify workflow review · net sales

HOLD
DRAFT · NOT ACCEPTED

SOURCE CONTROL	DRAFT / TARGET	VARIANCE
$200k	~~$208k~~ $200k	+$8k
USD · k = 1,000 · total $228,000	Target only · not implemented	+4.0% against control

REGISTER DISPOSITION

- 6 PASS / 1 FAIL / 2 OPEN in the full register
- Source controls reproduce on synthetic rows
- One draft error remains; correction is recommended
- Definitions approval and both outputs remain missing
- Full criteria are in Acceptance and scope

LIMITS CARRIED FORWARD

- ! No live account validation or implementation
- ! No results guarantee or financial assurance
- ! Corrected report/export not provided
- ! No acceptance or source certification implied

This unsigned specimen does not accept a report. Release remains NO-GO until the named definitions approver approves the basis, corrected report and exported copy match the controls, and the final-output approver records a dated decision. A later refresh requires its own check.

UNSIGNED

DEFINITIONS APPROVER · DATE OPEN

UNSIGNED

FINAL OUTPUT APPROVER · DATE OPEN

HELLO@REPORTPATCHHQ.COM