

Revenue Leak Audit

Software That Thinks.

Business

Audit

Report date

Report reference

Crescent Synthetic Services LLC

Revenue Leak Audit

March 2, 2026

LCA-C4EACCB117F0

\$11,947.00

DETECTED REVENUE LEAKAGE

Identified across the reportable findings in this audit.

VERIFIED

\$11,947.00

Established by complete records

PROBABLE

\$0.00

One input reduces certainty

SEPARATE FROM DETECTED LEAKAGE

Needs review — 0 findings, indicative value. The records show something inconsistent without establishing the amount.

Not included in detected leakage.

Does not reconcile — \$0.00 across 0 items. The arithmetic is real; the explanation is not settled, because the records that could legitimately account for the difference were not complete enough to rule one out. Not included in detected leakage.

Projected exposure — \$1,764.00. Forward-looking. Has not been earned, is not revenue, and is not included in detected leakage.

SYNTHETIC DEMONSTRATION DATA

Every record analysed in this report is invented. This is not a customer case study, and no figure here describes a real business. The dataset exists to demonstrate what a Revenue Leak Audit produces.

Executive summary

Logic Current identified \$11,947.00 in detected revenue leakage, comprising \$11,947.00 supported by complete records. Each finding names the records it was derived from. Whether an amount is billable or collectable remains a commercial judgement.

Of the 13 checks this audit covers, 9 ran: 1 check could not be performed, either because the records they depend on were not available or because those records could not be confirmed to be complete enough for a gap in them to be visible, and 3 checks are analyses Logic Current does not currently perform. The scope section lists each one, says which of the two it is, and says what would change it. Money missed by a check that did not run does not appear anywhere in this report.

The analysis also identified \$1,764.00 in projected exposure — what the current recurring billing conditions would represent over the stated horizon if they continue uncorrected. This has not been earned, is not revenue, and is not part of detected leakage.

The reconciliation also set amounts aside deliberately: \$60,900.00 not yet billable, \$1,200.00 will not become revenue. A revenue audit is only useful if it identifies what should not be called missing as carefully as what might be.

A further \$11,000.00 lowered what could be billed at all — credits, discounts and amounts held back under the contract. That is not money set aside from a leakage figure; it is the reason the billable amount was smaller, and it is not part of detected leakage.

THESE FIGURES ARE NOT ADDITIVE

Verified and probable detected leakage may be added together, and that sum is the headline figure. Nothing else may be. Needs-review is a count of findings whose amount the records do not establish. Projected exposure has not happened. The remaining figures are amounts deliberately not classified as leakage.

AUDIT SCOPE

CONTRACTS ANALYSED	RECORDS ANALYSED	FILES ANALYSED	FINDINGS
10	46	14	7

Scope is limited to the structured records supplied. An agreement made by email, an invoice raised in another system, or a verbal variation cannot be reconciled and is not represented here.

What was evaluated

This audit did not examine 4 of the 13 checks listed below, and says nothing about what they would have found. It is a report on the records supplied, not on the whole of this business's revenue.

EVALUATED

Was every approved change to the work actually invoiced?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under change orders. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these change orders came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Was every milestone you reached actually billed?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under billing milestones. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these billing milestones came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Was work you completed and were entitled to bill actually billed?

Evaluated across 10 contracts. 1 finding reported.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under records of work done. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these records of work done came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

We read each record you sent under pricing and rates. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these pricing and rates came from would let us confirm the population.

Is every subscription or recurring charge being billed at the agreed amount?

Evaluated across 10 contracts. 1 finding reported.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this

was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under recurring charges. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these recurring charges came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Have agreed price increases actually reached your invoices?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under renewal terms. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these renewal terms came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Were agreed surcharges added to the invoices they belong on?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under pricing and rates. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these pricing and rates came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Has retainage that became due actually been invoiced?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under retainage terms. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these retainage terms came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Does what you invoiced add up to what the contract said you would bill?

Evaluated across 10 contracts. 5 findings reported.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We checked this against the invoices you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these invoices come from would let us confirm

the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

Are any of your contracts and invoices in currencies we cannot compare?

Evaluated across 10 contracts. Nothing was found. This is a result, and it is not a statement about records we did not receive.

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these contracts came from would let us confirm the population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

NOT EVALUATED — EVIDENCE UNAVAILABLE

Was each invoice you issued actually paid?

Not evaluated. We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. The payments you sent arrived with no records in it. We treated that as meaning there were none. If that is not right, anything we concluded from it is wrong. We did not receive usable payments for this period, and the available source information does not establish that none exist. This check could not be completed because payments population coverage could not be confirmed. We read each record you sent under payments. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. We checked this against the credit notes or discounts you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. We read each record you sent under credit notes or discounts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. We read each record you sent under customer records. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these invoices came from would let us confirm the population.

The payments you sent arrived with no records in it. We treated that as meaning there were none. If that is not right, anything we concluded from it is wrong. Confirm there were genuinely no payments in the period, or send the export again.

We did not receive usable payments for this period, and the available source information does not establish that none exist. This check could not be completed because payments population coverage could not be confirmed. Send the complete payments for the period, or connect the system they come from so the population can be confirmed.

We read each record you sent under payments. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these payments came from would let us confirm the population.

We checked this against the credit notes or discounts you sent. Nothing confirms those were all of them, so where this check depends on a record not existing, we cannot rule out that it exists and did not reach us. Connecting the system these credit notes or discounts come from would let us confirm the population.

We read each record you sent under credit notes or discounts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these credit notes or discounts came from would let us confirm the population.

We read each record you sent under customer records. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population. Connecting the system these customer records came from would let us confirm the population.

NOT EVALUATED — LOGIC CURRENT DOES NOT PERFORM THIS ANALYSIS

Has any payment been recorded twice, or applied to the wrong invoice?

Not evaluated. Logic Current does not currently perform this analysis.

Logic Current does not currently perform this analysis. This is a limit of our product, not of the information you provided.

When a payment arrives smaller than the invoice, is the difference explained by a fee rather than lost?

Not evaluated. Logic Current does not currently perform this analysis.

Logic Current does not currently perform this analysis. This is a limit of our product, not of the information you provided.

Are the tax, fee and commission parts of your invoices correct?

Not evaluated. Logic Current does not currently perform this analysis.

Logic Current does not currently perform this analysis. This is a limit of our product, not of the information you provided.

WAS THIS THE WHOLE POPULATION?

We read each record you sent under contracts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under change orders. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under invoices. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under billing milestones. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under records of work done. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under pricing and rates. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under recurring charges. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under renewal terms. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under retainage terms. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under payments. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under credit notes or discounts. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

We read each record you sent under customer records. Nothing in the export says how many your system holds, so we cannot confirm this was the whole population.

WHAT TO DO NEXT

Executive action plan

Ordered by what the records establish rather than by amount. A large figure the records cannot settle is less actionable than a smaller one they can, so certainty leads and amount separates equals.

1 LC-002 IMMEDIATE

Verify with finance **\$5,000.00**

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

2 LC-001 IMMEDIATE

Verify with finance **\$2,500.00**

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

3 LC-005 IMMEDIATE

Verify with finance **\$2,500.00**

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

4 LC-004 IMMEDIATE

Review discount authorisation **\$800.00**

Confirm who authorised this discount and whether it was still effective.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

5 LC-006 IMMEDIATE

Review the pricing term **\$600.00**

Confirm the approved rate and its effective dates for this work.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

6 LC-003 IMMEDIATE

Verify with finance **\$400.00**

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

7 LC-007 IMMEDIATE

Review the recurring quantity **\$147.00**

Confirm the subscribed quantity and rate against what was billed for the period.
The supplied records establish this gap. Confirming the commercial position is the only step between here and a billing decision.

AT A GLANCE

Findings overview

REF	FINDING	CLASSIFICATION	AMOUNT	CONF.	RECOMMENDED ACTION	WHERE IT STANDS
LC-001	Contract C1-CHANGE-ORDER (EXECUTED) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$2,500.00	100%	Verify with finance	Awaiting our check
LC-002	Contract C10-AMBIGUOUS (EXECUTED) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$5,000.00	100%	Verify with finance	Awaiting our check
LC-003	Contract C5-ESCALATION (EXECUTED) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$400.00	100%	Verify with finance	Awaiting our check
LC-004	Contract C7-DISCOUNT (EXECUTED) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$800.00	100%	Review discount authorisation	Awaiting our check
LC-005	Contract C9-MULTI-SIGNAL (EXECUTED) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$2,500.00	100%	Verify with finance	Awaiting our check
LC-006	Work WR-C2: Field labour, March is not covered by what was invoiced	VERIFIED DISCREPANCY	\$600.00	100%	Review the pricing term	Awaiting our check
LC-007	Platform seats (2026-03) is not covered by what was invoiced	VERIFIED DISCREPANCY	\$147.00	100%	Review the recurring quantity	Awaiting our check

Internal rule identifiers and content digests for each finding are in Appendix A.

Detected leakage

LC-001

VERIFIED DISCREPANCY

IMMEDIATE

Contract C1-CHANGE-ORDER (EXECUTED) is not covered by what was invoiced

Contract C1-CHANGE-ORDER (EXECUTED)

EXPECTED	OBSERVED	DIFFERENCE
\$12,500.00	\$10,000.00	\$2,500.00

WHY LOGIC CURRENT FLAGGED THIS

This was billable and we cannot account for an invoice covering it, and the evidence establishes it. \$12,500.00 was billable under Contract C1-CHANGE-ORDER (EXECUTED) beyond what any invoice names.

WHAT THE RECORDS SHOW

- Invoices naming the agreement and nothing under it total \$10,000.00.
- The difference is \$2,500.00.
- Which of those obligations went unbilled is not something the records say, so this figure is stated about the agreement rather than any one of them.
- The amount stated is \$2,500.00.

RECOMMENDED ACTION — VERIFY WITH FINANCE

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.

EVIDENCE

OBSERVED_AMOUNT_BASIS — CHANGE_ORDER CO-C1 · Change order CO-C1 (EXECUTED)
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C1 · Contract C1-CHANGE-ORDER value
EXPECTED_AMOUNT_BASIS — CONTRACT CTR-C1 · Contract C1-CHANGE-ORDER (EXECUTED)
+ 1 further record(s) — see Appendix A

Confidence 100% · Rule earned-revenue.approved-billable-exceeds-invoiced · Awaiting our check

LC-002

VERIFIED DISCREPANCY

IMMEDIATE

Contract C10-AMBIGUOUS (EXECUTED) is not covered by what was invoiced

Contract C10-AMBIGUOUS (EXECUTED)

EXPECTED	OBSERVED	DIFFERENCE
\$9,000.00	\$4,000.00	\$5,000.00

WHY LOGIC CURRENT FLAGGED THIS

This was billable and we cannot account for an invoice covering it, and the evidence establishes it. \$9,000.00 was billable under Contract C10-AMBIGUOUS (EXECUTED) beyond what any invoice names.

WHAT THE RECORDS SHOW

- Invoices naming the agreement and nothing under it total \$4,000.00.
- The difference is \$5,000.00.
- Which of those obligations went unbilled is not something the records say, so this figure is stated about the agreement rather than any one of them.
- The amount stated is \$5,000.00.

RECOMMENDED ACTION — VERIFY WITH FINANCE
Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.

EVIDENCE
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C10 · Contract C10-AMBIGUOUS value
OBSERVED_AMOUNT_BASIS — CHANGE_ORDER CO-C10 · Change order CO-C10 (EXECUTED)
EXPECTED_AMOUNT_BASIS — CONTRACT CTR-C10 · Contract C10-AMBIGUOUS (EXECUTED)
+ 1 further record(s) — see Appendix A

Confidence 100% · Rule earned-revenue.approved-billable-exceeds-invoiced · Awaiting our check

LC-003 **VERIFIED DISCREPANCY** **IMMEDIATE**

Contract C5-ESCALATION (EXECUTED) is not covered by what was invoiced
Contract C5-ESCALATION (EXECUTED)

EXPECTED	OBSERVED	DIFFERENCE
\$400.00	\$0.00	\$400.00

WHY LOGIC CURRENT FLAGGED THIS
This was billable and we cannot account for an invoice covering it, and the evidence establishes it. \$400.00 was billable under Contract C5-ESCALATION (EXECUTED) beyond what any invoice names.

WHAT THE RECORDS SHOW

- Invoices naming the agreement and nothing under it total \$0.00.
- The difference is \$400.00.
- Which of those obligations went unbilled is not something the records say, so this figure is stated about the agreement rather than any one of them.
- The amount stated is \$400.00.

RECOMMENDED ACTION — VERIFY WITH FINANCE
Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.

EVIDENCE
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C5 · Contract C5-ESCALATION value
OBSERVED_AMOUNT_BASIS — CONTRACT_TERM RN-C5 · Renewal escalation RN-C5: Annual 4% escalation
EXPECTED_AMOUNT_BASIS — CONTRACT CTR-C5 · Contract C5-ESCALATION (EXECUTED)
+ 1 further record(s) — see Appendix A

Confidence 100% · Rule earned-revenue.approved-billable-exceeds-invoiced · Awaiting our check

LC-004

VERIFIED DISCREPANCY

IMMEDIATE

Contract C7-DISCOUNT (EXECUTED) is not covered by what was invoiced

Contract C7-DISCOUNT (EXECUTED)

EXPECTED

\$8,000.00

OBSERVED

\$7,200.00

DIFFERENCE

\$800.00

WHY LOGIC CURRENT FLAGGED THIS

This was billable and we cannot account for an invoice covering it, and the evidence establishes it. \$8,000.00 was billable under Contract C7-DISCOUNT (EXECUTED) beyond what any invoice names.

WHAT THE RECORDS SHOW

- Invoices naming the agreement and nothing under it total \$7,200.00.
- The difference is \$800.00.
- Which of those obligations went unbilled is not something the records say, so this figure is stated about the agreement rather than any one of them.
- The amount stated is \$800.00.

RECOMMENDED ACTION — REVIEW DISCOUNT AUTHORISATION

Confirm who authorised this discount and whether it was still effective.

EVIDENCE

OBSERVED_AMOUNT_BASIS — INVOICE INV-C7 · Invoice INV-C7 (ISSUED)

OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C7 · Contract C7-DISCOUNT value

EXPECTED_AMOUNT_BASIS — CONTRACT CTR-C7 · Contract C7-DISCOUNT (EXECUTED)

Confidence 100% · Rule earned-revenue.approved-billable-exceeds-invoiced · Awaiting our check

LC-005

VERIFIED DISCREPANCY

IMMEDIATE

Contract C9-MULTI-SIGNAL (EXECUTED) is not covered by what was invoiced

Contract C9-MULTI-SIGNAL (EXECUTED)

EXPECTED

\$22,500.00

OBSERVED

\$20,000.00

DIFFERENCE

\$2,500.00

WHY LOGIC CURRENT FLAGGED THIS

This was billable and we cannot account for an invoice covering it, and the evidence establishes it. \$22,500.00 was billable under Contract C9-MULTI-SIGNAL (EXECUTED) beyond what any invoice names.

WHAT THE RECORDS SHOW

- Invoices naming the agreement and nothing under it total \$20,000.00.
- The difference is \$2,500.00.
- Which of those obligations went unbilled is not something the records say, so this figure is stated about the agreement rather than any one of them.
- The amount stated is \$2,500.00.

RECOMMENDED ACTION — VERIFY WITH FINANCE

Confirm with whoever owns billing whether this amount was invoiced outside the records supplied.

EVIDENCE

OBSERVED_AMOUNT_BASIS — INVOICE INV-C9 · Invoice INV-C9 (ISSUED)
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C9 · Contract C9-MULTI-SIGNAL value
EXPECTED_AMOUNT_BASIS — CONTRACT CTR-C9 · Contract C9-MULTI-SIGNAL (EXECUTED)
+ 1 further record(s) — see Appendix A

Confidence 100% · Rule earned-revenue.approved-billable-exceeds-invoiced · Awaiting our check

LC-006

VERIFIED DISCREPANCY

IMMEDIATE

Work WR-C2: Field labour, March is not covered by what was invoiced

Work WR-C2: Field labour, March

EXPECTED

\$3,000.00

OBSERVED

\$2,400.00

DIFFERENCE

\$600.00

WHY LOGIC CURRENT FLAGGED THIS

This was owed and we cannot account for an invoice covering it, and the evidence establishes it. Work WR-C2: Field labour, March is currently billable at \$3,000.00.

WHAT THE RECORDS SHOW

- Invoices that say they rest on it total \$2,400.00.
- The difference is \$600.00.
- The amount stated is \$600.00.

RECOMMENDED ACTION — REVIEW THE PRICING TERM

Confirm the approved rate and its effective dates for this work.

EVIDENCE

OBSERVED_AMOUNT_BASIS — INVOICE INV-C2 · Invoice INV-C2 (ISSUED)
EXPECTED_AMOUNT_BASIS — WORK_RECORD WR-C2 · Work WR-C2: Field labour, March
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C2 · Contract C2-LABOUR (EXECUTED)

Confidence 100% · Rule earned-revenue.billable-work-not-invoiced · Awaiting our check

LC-007

VERIFIED DISCREPANCY

IMMEDIATE

Platform seats (2026-03) is not covered by what was invoiced

Platform seats (2026-03)

EXPECTED

\$1,225.00

OBSERVED

\$1,078.00

DIFFERENCE

\$147.00

WHY LOGIC CURRENT FLAGGED THIS

This was owed and we cannot account for an invoice covering it, and the evidence establishes it. Platform seats (2026-03) is

currently billable at \$1,225.00.

WHAT THE RECORDS SHOW

- Invoices that say they rest on it total \$1,078.00.
- The difference is \$147.00.
- The amount stated is \$147.00.

RECOMMENDED ACTION — REVIEW THE RECURRING QUANTITY

Confirm the subscribed quantity and rate against what was billed for the period.

EVIDENCE

EXPECTED_AMOUNT_BASIS — CONTRACT_TERM RC-C4 · Platform seats (2026-03)
OBSERVED_AMOUNT_BASIS — INVOICE INV-C4 · Invoice INV-C4 (ISSUED)
OBSERVED_AMOUNT_BASIS — CONTRACT CTR-C4 · Contract C4-RECURRING (EXECUTED)

Confidence 100% · Rule earned-revenue.recurring-charge-underbilled · Awaiting our check

NOT COUNTED AS LEAKAGE

Needs review

NOT INCLUDED IN DETECTED LEAKAGE

The records establish that something is inconsistent here, but not the amount. The indicative values below are a magnitude worth investigating, not revenue identified as missing. If a person resolves the ambiguity, a finding may become reportable leakage in a later audit — or may resolve to nothing.

FORWARD-LOOKING

Projected exposure

These amounts have not been earned and are not revenue. They describe what the current recurring billing conditions would represent over the stated horizon if they continue uncorrected. They are never added to detected leakage.

REF	SUBJECT	BASIS	PROJECTED
LC-007	Platform seats (2026-03)	\$147.00 per monthly period, projected over 12 period(s)	\$1,764.00

Total projected exposure\$1,764.00

DISCIPLINE

Amounts correctly excluded from leakage

A revenue audit is only useful if it identifies what should not be called missing as carefully as what might be. The amounts below were set aside deliberately, each for a stated reason.

Not yet billable

\$60,900.00

Work, milestones and changes that have not reached the point where they can be invoiced. This is value ahead of you, not revenue you have lost.

- CTR-C8 — Milestone M3 (PENDING) \$30,000.00
- CTR-C8 — Milestone M4 (PENDING) \$20,000.00
- CTR-C2 — Work WR-C2-PEND: Additional scope, awaiting approval \$900.00
- CTR-C3 — Retainage release under RT-C3 \$10,000.00

Will not become revenue

\$1,200.00

Waived, cancelled or otherwise recorded as something that will not be billed under the arrangement as it stands.

- CTR-C2 — Work WR-C2-INT: Internal tooling \$1,200.00

Lowered what could be billed

\$11,000.00

Credits, discounts and amounts held back under the contract. These reduce what was billable rather than describing money that went missing, so they are never added to any leakage figure.

- CTR-C6 — Credit note CN-C6 (APPROVED) \$1,000.00
- CTR-C3 — Retainage withheld under RT-C3 \$10,000.00

A NOTE ON THE LEDGER

Some components were set aside because the same economic value is already represented by another component — a contract value governed by its billing schedule, or work carried by the change order that authorised it. Those are not separate amounts, so they are not totalled anywhere in this report. Counting them would report the same money twice.

WHAT CAN BE PURSUED, AND WHY

Is it recoverable?

What was found and what can be pursued are different figures. The first is what the records establish was owed and not settled. The second is the part of it the records support going and asking for, which is never larger and is sometimes smaller.

Verified and assessed	\$11,947.00
Supported for pursuit	\$11,800.00
You chose to pursue	\$0.00
Recovered so far	\$0.00

Logic Current does not estimate how long recovery takes. That depends on who owes it and how they pay, and nothing in your records establishes either. The response windows below are how long to wait before an absence of reply means something.

LC-006 — Work WR-C2: Field labour, March

Ready to pursue

Verified	\$600.00
Assessed as recoverable	\$600.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Invoice INV-C2 (ISSUED)
- Work WR-C2: Field labour, March
- Contract C2-LABOUR (EXECUTED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-007 — Platform seats (2026-03)

Needs your input

Verified	\$147.00
Assessed as recoverable	\$147.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

What is still missing

- Nothing in the records says who owes this amount. (You)

Evidence held

- Platform seats (2026-03)
- Invoice INV-C4 (ISSUED)
- Contract C4-RECURRING (EXECUTED)

Recommended next step — Tell us which of your customers this was for. (You)

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-001 — Contract C1-CHANGE-ORDER (EXECUTED)

Ready to pursue

Verified	\$2,500.00
Assessed as recoverable	\$2,500.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Change order CO-C1 (EXECUTED)
- Contract C1-CHANGE-ORDER value
- Contract C1-CHANGE-ORDER (EXECUTED)
- Invoice INV-C1 (ISSUED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-003 — Contract C5-ESCALATION (EXECUTED)

Ready to pursue

Verified	\$400.00
Assessed as recoverable	\$400.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Contract C5-ESCALATION value
- Renewal escalation RN-C5: Annual 4% escalation
- Contract C5-ESCALATION (EXECUTED)
- Invoice INV-C5 (ISSUED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-005 — Contract C9-MULTI-SIGNAL (EXECUTED)

Ready to pursue

Verified	\$2,500.00
Assessed as recoverable	\$2,500.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Invoice INV-C9 (ISSUED)
- Contract C9-MULTI-SIGNAL value
- Contract C9-MULTI-SIGNAL (EXECUTED)
- Change order CO-C9 (EXECUTED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-002 — Contract C10-AMBIGUOUS (EXECUTED)

Ready to pursue

Verified	\$5,000.00
Assessed as recoverable	\$5,000.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Contract C10-AMBIGUOUS value
- Change order CO-C10 (EXECUTED)
- Contract C10-AMBIGUOUS (EXECUTED)
- Invoice INV-C10 (ISSUED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

LC-004 — Contract C7-DISCOUNT (EXECUTED)

Ready to pursue

Verified	\$800.00
Assessed as recoverable	\$800.00

What supports it

- Your records show this was yours to bill.
- The work, milestone or service behind it is recorded as done.
- An executed agreement covers what this amount is for.
- No credit, discount or waiver in your records cancels it.
- The record this rests on is the current one.
- Nothing else in your records carries this amount as well.

Evidence held

- Invoice INV-C7 (ISSUED)
- Contract C7-DISCOUNT value
- Contract C7-DISCOUNT (EXECUTED)

Recommended next step — Assemble the supporting records into one package. (Logic Current)
Expected response window — No window. This waits on the business, for as long as it waits.

Your decision

No decision has been recorded. Nothing is being chased on your behalf.
Not being pursued. No recovery work has started.
The records state no time limit for this. Logic Current does not determine statutory limitation periods, so this is neither confirmed nor ruled out here.

WHY THIS KEEPS HAPPENING

Process signals

Findings that share a cause point at a process rather than at isolated mistakes. Each pattern below is stated with the control that would prevent it recurring.

Approved obligations reaching no invoice line5 finding(s) affected

IMPACT

Work and obligations that were approved are reaching no invoice line, so revenue is lost at the handoff between approval and billing rather than in pricing.

RECOMMENDED CONTROL

Reconcile approved obligations against issued invoice lines before each billing run, and require an explicit reason for any approved item not billed.

Expired discounts still being applied1 finding(s) affected

IMPACT

Discounts are still being applied after their effective period, which reduces billed value without a current authorization behind it.

RECOMMENDED CONTROL

Enforce discount end dates at invoice generation, and require re-authorization rather than allowing an expired term to carry forward.

Under-quantified billing1 finding(s) affected

IMPACT

Billed quantities are below the approved quantities, so the shortfall recurs every period until the subscribed figure is corrected.

RECOMMENDED CONTROL

Reconcile billed quantity against the contracted quantity on each recurring run, and alert on any downward difference.

IMPACT

Completed work is associated with obligations that have not been billed, so the delay compounds across periods.

RECOMMENDED CONTROL

Trigger billing review on work completion rather than on a calendar cycle.

HOW THIS WAS PRODUCED

Methodology

Normalisation

Supplied records are parsed into a typed model with every monetary value held in minor units as an integer. No floating-point arithmetic is performed on money at any point.

Billable component construction

Each contract is decomposed into the obligations that could produce revenue — base value, milestones, change orders, billable work, recurring charges, escalations, retainage. Each component carries the records it came from.

Double-counting defence

A component whose value is already represented by another is set aside rather than counted. A contract value governed by a billing schedule is represented by its milestones; work performed under a change order is represented by that change order.

Reconciliation

What the records establish as billable is compared against what the records show was billed. The difference is a discrepancy, evidenced on both sides.

Classification

A discrepancy established by complete, unambiguous records is verified. One where an input reduces certainty is probable. One where the records do not establish the amount is needs-review, and is never reported as leakage.

Determinism

The same records produce the same findings, every time. No language model participates in monetary calculation or finding classification; explanations are composed from values the engine already computed.

WHAT THIS REPORT DOES NOT DO

Limitations

- Structured records only. Contracts as documents, agreements made by email, and verbal variations are not analysed.
- A finding is a discrepancy between records. It does not assert that an amount is owed or collectable.
- This is not an audit opinion, an accounting opinion, or legal advice.
- Recovery depends on commercial relationships and contractual positions this system has no access to.
- No currency conversion is performed. Amounts in different currencies are never combined.
- Findings reflect the records supplied at the time of analysis. Records added later may change them.
- Conditional amounts such as retainage and unachieved milestones are reported by status, not by legal entitlement.

What each figure means

These are different kinds of figure and are never added together. Each answers a different question, and a single total across them would answer none of them.

Verified discrepancy

The evidence we hold supports that this amount is missing, misapplied or otherwise wrong in your records.

It is not a statement that anybody owes it to you. Whether an amount is collectable is a commercial and legal question this system does not answer.

Indicative exposure

Your records suggest this amount may be affected, and the evidence is not complete enough to treat it as established.

It is not a verified discrepancy and is never added to one.

Assessed recoverable

The part of the verified discrepancy that currently satisfies every condition for going and asking for it.

It is not money you will receive, and it is never more than the verified amount.

Elected to pursue

The amount your business decided to chase.

It is your decision, not our assessment, and the two are different figures.

Recovered

Money actually recorded as returned, after anything that went back out.

It is not a forecast and it is not the assessed amount.

Remaining

What is still outstanding on the cases being worked.

It is not a prediction of what will arrive.

Projected exposure if nothing changes

An estimate of what a condition in your records could cost if it continues.

Nothing here is missing yet, and none of it is money you are owed.

Opportunity projection

Revenue your own governed terms may allow you to earn if you chose to.

It is not leakage, not money you are owed, and never part of any total above.

Projected annual impact, estimated

An estimate over twelve months, based on the recurrence assumptions stated beside it.

It is not guaranteed revenue and it is not money anybody has measured.

Appendix A — Evidence traceability

Every finding resolves to the records it was derived from. The references below are the records as supplied; the technical identifiers beneath each are what ties a line in this report to a row in the engine.

LC-001 — Contract C1-CHANGE-ORDER (EXECUTED) is not covered by what was invoiced

\$2,500.00

Contract CTR-C1

CHANGE_ORDER CO-C1 (OBSERVED_AMOUNT_BASIS)

source record src_0003:r4

CONTRACT CTR-C1 (OBSERVED_AMOUNT_BASIS)

source record src_0002:r11

CONTRACT CTR-C1 (EXPECTED_AMOUNT_BASIS)

source record src_0002:r11

INVOICE INV-C1 (OBSERVED_AMOUNT_BASIS)

source record src_0004:r11

internal id earned-revenue.approved-billable-exceeds-invoiced#BILLING:fact:v1:org-pdf-normal:AGREEMENT:quickbooks-online:CTR-C1 · digest 5c4be4e720c01047437a618a...

LC-002 — Contract C10-AMBIGUOUS (EXECUTED) is not covered by what was invoiced

\$5,000.00

Contract CTR-C10

CONTRACT CTR-C10 (OBSERVED_AMOUNT_BASIS)

source record src_0002:r11

CHANGE_ORDER CO-C10 (OBSERVED_AMOUNT_BASIS)

source record src_0003:r4

CONTRACT CTR-C10 (EXPECTED_AMOUNT_BASIS)

source record src_0002:r11

INVOICE INV-C10 (OBSERVED_AMOUNT_BASIS)

source record src_0004:r11

internal id earned-revenue.approved-billable-exceeds-invoiced#BILLING:fact:v1:org-pdf-normal:AGREEMENT:quickbooks-online:CTR-C10 · digest 399551a9c1eb131e8eb993b4...

LC-003 — Contract C5-ESCALATION (EXECUTED) is not covered by what was invoiced

\$400.00

Contract CTR-C5

CONTRACT CTR-C5 (OBSERVED_AMOUNT_BASIS)

source record src_0002:r11

CONTRACT_TERM RN-C5 (OBSERVED_AMOUNT_BASIS)

source record src_0014:r2

CONTRACT CTR-C5 (EXPECTED_AMOUNT_BASIS)

source record src_0002:r11

INVOICE INV-C5 (OBSERVED_AMOUNT_BASIS)

source record src_0004:r11

internal id earned-revenue.approved-billable-exceeds-invoiced#BILLING:fact:v1:org-pdf-normal:AGREEMENT:quickbooks-online:CTR-C5 · digest ebc3d77971702fc847b5d79e...

LC-004 — Contract C7-DISCOUNT (EXECUTED) is not covered by what was invoiced

\$800.00

Contract CTR-C7

INVOICE INV-C7 (OBSERVED_AMOUNT_BASIS)

source record src_0004:r11

CONTRACT CTR-C7 (OBSERVED_AMOUNT_BASIS)

source record src_0002:r11

CONTRACT CTR-C7 (EXPECTED_AMOUNT_BASIS)

source record src_0002:r11

internal id earned-revenue.approved-billable-exceeds-invoiced#BILLING:fact:v1:org-pdf-normal:AGREEMENT:quickbooks-online:CTR-C7 · digest 4e1536d83b85ee1088e2016c...

LC-005 — Contract C9-MULTI-SIGNAL (EXECUTED) is not covered by what was invoiced	\$2,500.00
Contract CTR-C9	
INVOICE INV-C9 (OBSERVED_AMOUNT_BASIS)	
source record src_0004:r11	
CONTRACT CTR-C9 (OBSERVED_AMOUNT_BASIS)	
source record src_0002:r11	
CONTRACT CTR-C9 (EXPECTED_AMOUNT_BASIS)	
source record src_0002:r11	
CHANGE_ORDER CO-C9 (OBSERVED_AMOUNT_BASIS)	
source record src_0003:r4	
internal id earned-revenue.approved-billable-exceeds-invoiced#BILLING:fact:v1:org-pdf-normal:AGREEMENT:quickbooks-online:CTR-C9 · digest f7e85c74a18cd6b243c6d087...	

LC-006 — Work WR-C2: Field labour, March is not covered by what was invoiced	\$600.00
Contract WR-C2	
INVOICE INV-C2 (OBSERVED_AMOUNT_BASIS)	
source record src_0004:r11	
WORK_RECORD WR-C2 (EXPECTED_AMOUNT_BASIS)	
source record src_0008:r5	
CONTRACT CTR-C2 (OBSERVED_AMOUNT_BASIS)	
source record src_0002:r11	
internal id earned-revenue.billable-work-not-invoiced#BILLING:fact:v1:org-pdf-normal:OBLIGATION:quickbooks-online:WR-C2 · digest 967c4be2b8d958b9987c6446...	

LC-007 — Platform seats (2026-03) is not covered by what was invoiced	\$147.00
Contract RC-C4	
CONTRACT_TERM RC-C4 (EXPECTED_AMOUNT_BASIS)	
source record src_0013:r3	
INVOICE INV-C4 (OBSERVED_AMOUNT_BASIS)	
source record src_0004:r11	
CONTRACT CTR-C4 (OBSERVED_AMOUNT_BASIS)	
source record src_0002:r11	
internal id earned-revenue.recurring-charge-underbilled#BILLING:fact:v1:org-pdf-normal:OBLIGATION:quickbooks-online:RC-C4 · digest f77a07370d384a6b08b732af...	

COMPARISON

What changed since the last audit

No comparable prior audit is available, so nothing here is a comparison. This is the first time these records have been examined.

New	7
Changed	0
Resolved	0
Not examined again	0
Could not confirm	0

GONE IS NOT FIXED
An issue absent from this audit is only reported as resolved where this audit covered the period it belonged to and could still examine it. Where it did not, it is counted separately and named as such.

Contract C1-CHANGE-ORDER (EXECUTED) is not covered by what was invoiced Found for the first time in this audit.	NEW
Contract C10-AMBIGUOUS (EXECUTED) is not covered by what was invoiced Found for the first time in this audit.	NEW
Contract C5-ESCALATION (EXECUTED) is not covered by what was invoiced Found for the first time in this audit.	NEW
Contract C7-DISCOUNT (EXECUTED) is not covered by what was invoiced Found for the first time in this audit.	NEW
Contract C9-MULTI-SIGNAL (EXECUTED) is not covered by what was invoiced Found for the first time in this audit.	NEW
Work WR-C2: Field labour, March is not covered by what was invoiced Found for the first time in this audit.	NEW
Platform seats (2026-03) is not covered by what was invoiced Found for the first time in this audit.	NEW

BEFORE IT COSTS ANYTHING

Prevention

Nothing in these records shows a condition likely to cause future billing or collection failure.

NOT MONEY YOU ARE OWED

Opportunities

Nothing in your approved terms shows revenue you may be able to earn and are not earning.

THREE DIFFERENT QUESTIONS

These three sections answer different questions and are never added together. What changed is about money already identified. Prevention is about money not yet lost. Opportunities are about revenue you are not owed and may be able to earn.

VOCABULARY

Appendix B — Wording

This report uses Logic Current's standard wording. No industry vocabulary has been applied to this engagement.

WORDING IS NOT FINDING

Industry wording changes what records are called. It does not change which records were examined, which checks ran, what any check concluded, or any amount in this report. The limitations stated in the coverage section are unaffected by it.

Report control

Report identifier	LCA-C4EACCB117F0
Audit identifier	aud_0001
Organization identifier	org-pdf-normal
Generated	2026-03-02T09:00:00.000Z
Report schema	1.0.0
Content digest	d52e2e9a166776223ac9c245509074b3e7a0f3cf40cdd72530887cc93ba80f84
Data designation	SYNTHETIC DEMONSTRATION DATA

REPORT IDENTITY

The report identifier is derived from the audit and this report's content digest rather than assigned at random. Regenerating an unchanged audit produces the same identifier; a changed audit produces a different one. An issued report therefore cannot silently become a different document.