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Caroline Peters & Max Schmolke
DataSnipper B.V.

Independent legal & accounting firms



The challenge for audit firms to innovate
while staying compliant

Payment Bank Reports.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Invoice 24921... Invoice 24921... Payment Bank... x

1 / 19 66.7%

GREENBANK

Transaction Number: 182740576 Status: Completed

Sender Details Beneficiary Details

Invoice 2491890.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Invoice ... Invoice ... Invoice ... Invoice ... < > ?

1 / 1 66.7%

Bill To: AlphaRoots Filra sétány 4. 23. ajtó Zalaegerszeg, 4127, Hungary

Ship To: AlphaRoots Filra sétány 4. 23. ajtó Zalaegerszeg, 4127, Hungary

SALESPERSON	SHIP VIA	TERMS	DUE DATE
Ricardo King	Truck	CIP	3/27/2021

ID	DESCRIPTION	QUANTITY	UNIT PRICE, €	LINE TOTAL, €
1	Refresh Orange Sales	170	10.87	1848

Source documents

New

Sort View

Search Source documents

Name	Date modified	Type	Size
Invoice 2492093.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	386 KB
Invoice 2492122.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	388 KB
Invoice 2492137.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	386 KB
Invoice 2492144.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	385 KB
Invoice 2492161.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	385 KB
Invoice 2492167.pdf	4/20/2023 1:21 PM	Adobe Acrobat D...	386 KB

4: Revenue testing - FE, DM.xlsx No Label

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Undo Clipboard Font Alignment Number

A15

Sample item	GL account number	GL account name	Invoice number	Invoice date	Invoice an
1	4000	Refresh Cola Sales	2491839	1/5/2021	€ 95
2	4000	Refresh Cola Sales	2491856	1/22/2021	€ 4.35
3	4000	Refresh Cola Sales	2491896	3/3/2021	€ 2.17
4	4000	Refresh Cola Sales	2491911	3/18/2021	€ 3.67
5	4000	Refresh Cola Sales	2491956	5/2/2021	€ 4.21
6	4000	Refresh Cola Sales	2491966	5/12/2021	€ 5.98
7	4000	Refresh Cola Sales	2492043	7/1/2021	€ 7.07
8	4000	Refresh Cola Sales	2492034	7/19/2021	€ 6.39
9	4000	Refresh Cola Sales	2492035	7/19/2021	€ 6.83
10	4000	Refresh Cola Sales	2492062	8/15/2021	€ 5.57
11	4000	Refresh Cola Sales	2492122	10/14/2021	€ 1.05
12	4000	Refresh Cola Sales	2492137	10/29/2021	€ 2.99
13	4000	Refresh Cola Sales	2492144	11/5/2021	€ 87
14	4000	Refresh Cola Sales	2492197	12/28/2021	€ 58
15	4020	Refresh Orange Sales	2491878	2/13/2021	€ 1.33
16	4020	Refresh Orange Sales	2491890	2/25/2021	€ 1.84
17	4020	Refresh Orange Sales	2491923	3/30/2021	€ 43
18	4020	Refresh Orange Sales	2491968	5/14/2021	€ 2.17
19	4020	Refresh Orange Sales	2491997	6/12/2021	€ 2.35
20	4020	Refresh Orange Sales	2492007	6/22/2021	€ 2.06
21	4020	Refresh Orange Sales	2492043	7/1/2021	€ 1.33
22	4020	Refresh Orange Sales	2492041	7/25/2021	€ 4.34
23	4020	Refresh Orange Sales	2492062	8/15/2021	€ 87
24	4020	Refresh Orange Sales	2492070	8/23/2021	€ 3.69
25	4040	Refresh Lemonade Sales	2492043	7/1/2021	€ 1.05
26	4040	Refresh Lemonade Sales	2492093	9/15/2021	€ 23
27	4040	Refresh Lemonade Sales	2492161	11/22/2021	€ 58
28	4040	Refresh Lemonade Sales	2492197	12/28/2021	€ 1.05

All sample items agreed to sales invoices, shipping documents and bank statements.

Start Testing

The pain is real



Meet DataSnipper

Automatically extract, cross-reference and validate source documents of any audit and finance procedure.

Excel

Hannah Williams

Import Documents

Organize

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Validation Snip

Exception Snip

Sum Snip

Table Snip

Comment

Delete Snips

Document Matching

Find all Sums

Form Extraction

Include PDFs in Excel

Export

Remove

OCR

Viewer

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invoice.pdf

3 snips

Search

Microsoft

Invoice

Billed to

Sashia Miller

Netherlands

Date:

Method:

Receipt #:

Invoice #:

03/02/2019

IDEAL

140510039299

E00070022

Quantity	Description	Rate	Price
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Amount	Date	Invoice number	Amount	Date	Invoice number
429,87	02/28/2021	E00000002	429,87	02/28/2021	E00000002
74,98	03/02/2019	E00070022	74,98	03/02/2019	E00070022
1098,70	03/16/2020	E00140042	1098,70	03/16/2020	E00140042
3322,98	03/23/2021	E00210062	3322,98	03/23/2021	E00210062
2782,17	04/28/2019	E00280082	2782,17	04/28/2019	E00280082
4194,94	04/29/2019	E00350102	4194,94	04/29/2019	E00350102
3934,34	05/08/2019	E00420122	3934,34	05/08/2019	E00420122
298,93	06/06/2019	E00490142	298,93	06/06/2019	E00490142
225,66	06/09/2020	E00560162	225,66	06/09/2020	E00560162
3159,23	06/21/2019	E00630182	3159,23	06/21/2019	E00630182

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Import Documents Organize Text Snip Validation Snip Exception Snip Sum Snip Table Snip Comment Delete Snips Document Matching Find all sums Document Extraction Include PDFs in Excel Export Remove OCR Viewer Learn Settings Financial Statement Suite Version Compare

C12

Procedure											
a) Trace sample expenses to supporting invoices (verifying invoice number, date, amount and whether the invoice is addressed to the client).											
b) Trace sample expenses to bank statement (verifying vendor name, invoice number and amount).											
c) Investigate any deviations and extrapolate errors as required.											
Work performed											
Sample selection testing details						Invoices				Bank Statement	
Sel.	Client name	Vendor name	Invoice number	Amount	Invoice date	Addressed to client	Vendor name	Invoice number	Amount	Invoice date	Invoice number
1	EzziCheery B.V.	RoadHouse steamer	NV4325	49.67	08/12/2022						
2	EzziCheery B.V.	Microsoft	NV52118	38	30/04/2022						
3	FernCheery B.V.	DIGIDENTITY	NV37625	98.01	13/04/2022						
4	EzziCheery B.V.	LinkedIn	NV62557	242	31/10/2022						
5	EzziCheery B.V.	Microsoft	NV30081	38.12	31/03/2022						
6	FernCheery B.V.	King Package	NV85604	221.43	18/05/2022						
7	EzziCheery B.V.	One More Time Even	NV60750	36.3	21/06/2022						
8	EzziCheery B.V.	Herbalicious	NV73001	31.46	14/02/2022						
9	FernCheery B.V.	Microsoft	NV5627	38.12	31/05/2022						
10	EzziCheery B.V.	King Package	NV77930	172	11/03/2022						
11	EzziCheery B.V.	One More Time Even	NV25653	36.3	14/10/2022						
12	FernCheery B.V.	Microsoft	NV3962	38.12	31/07/2022						
13	EzziCheery B.V.	Green Bubble	NV72548	30.25	06/03/2022						
14	EzziCheery B.V.	One More Time Even	NV36339	36.3	17/06/2022						
15	FernCheery B.V.	Microsoft	NV36268	38.12	31/08/2022						
16	EzziCheery B.V.	King Package	NV55063	137.54	03/10/2022						
17	EzziCheery B.V.	Microsoft	NV72062	38.12	28/02/2022						
18	FernCheery B.V.	One More Time Even	NV4387	36.3	04/02/2022						
19	EzziCheery B.V.	One More Time Even	NV78138	36.3	15/07/2022						
20	EzziCheery B.V.	RedFlag	NV87608	1210	31/05/2022						
21	FernCheery B.V.	RoadHouse steamer	NV55048	39.93	02/10/2022						
22	EzziCheery B.V.	RedFlag	NV57912	1210	31/03/2022						
23	EzziCheery B.V.	Financiers N.V.	NV25004	4840	04/09/2022						
24	FernCheery B.V.	One More Time Even	NV4133	36.3	25/05/2022						
25	EzziCheery B.V.	Microsoft	NV34862	38.12	31/10/2022						
26	EzziCheery B.V.	RedFlag	NV32501	1210	31/10/2022						
27	FernCheery B.V.	Green Bubble	NV4310	30.25	22/06/2022						
28	EzziCheery B.V.	Microsoft	NV23627	38.12	30/06/2022						
29	EzziCheery B.V.	KDS	NV93472	493.68	01/09/2022						
30	FernCheery B.V.	One More Time Even	NV49296	36.3	03/11/2022						
31	EzziCheery B.V.	RoadHouse steamer	NV53670	39.93	17/12/2022						
32	EzziCheery B.V.	RoadHouse steamer	NV34283	55.66	18/12/2022						
33	FernCheery B.V.	One More Time Even	NV36391	36.3	26/07/2022						
34	EzziCheery B.V.	Financiers N.V.	NV56038	3025	08/07/2022						
35	EzziCheery B.V.	HekkerMan	NV33024	1210	05/08/2022						
36	FernCheery B.V.	King Package	NV61624	175.08	05/08/2022						
37	EzziCheery B.V.	Herbalicious	NV59408	35.09	11/03/2022						
38	EzziCheery B.V.	RoadHouse steamer	NV20943	54.45	01/02/2022						
39	FernCheery B.V.	RoadHouse steamer	NV7377	49.67	28/04/2022						
40	EzziCheery B.V.	Microsoft	NV37290	38.12	30/11/2022						
41	EzziCheery B.V.	RedFlag	NV21203	1210	31/07/2022						
42	FernCheery B.V.	Green Bubble	NV75836	30.25	15/08/2022						
43	EzziCheery B.V.	RoadHouse steamer	NV0728	56.67	02/04/2022						



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