

Billing review

Service period: 2026-10-05 to 2026-10-12 (end exclusive)
Fictional evaluation | USD | Prepared 2026-10-25T01:58:22+00:00

Potential underbilling	Potential overbilling	Work evaluated
\$460.00	\$24.00	6 of 8 records

Fictional evaluation only. Potential differences are not recovered revenue, payment evidence or confirmed invoice adjustments. Unevaluated work has no financial estimate.

What this review establishes

20 accepted source records: 8 work, 8 invoice lines, 4 rate versions.

4 findings. Reviews completed: 0. Coverage tasks: 2. All finding states are included; potential totals above include dismissed findings before review exclusions.

Reviewer-confirmed differences: \$0.00 underbilling; \$0.00 overbilling. Confirmation records a review, not an invoice adjustment or collected funds.

Evaluated-work comparison	Amount USD
Expected under approved hourly terms	\$3,912.00
Signed invoice allocations on evaluated work	\$3,476.00
All posted invoice lines, including unchecked work	\$3,501.00

Do not subtract the all-posted total from evaluated expected billing. Coverage scopes differ.

Findings and supporting calculations

FND-001 | FAC-ALPHA | Needs review

Approved rate mismatch | Rate version RN-STD

Expected	Net invoiced	Signed difference
\$1,584.00	\$1,540.00	\$44.00

Work reference	Service date	Minutes	Hours*	Expected	Invoiced	Difference
W1	2026-10-05	720	12.00	\$864.00	\$840.00	\$24.00
W6	2026-10-09	600	10.00	\$720.00	\$700.00	\$20.00

Invoice allocations: INV-201 / INV-201__L1: 840.00; CM-201 / CM-201__C6: -720.00; INV-201 / INV-201__L6: 720.00; INV-202 / INV-202__R6: 700.00

Calculation: exact approved hourly rate x minutes / 60, less signed posted invoice allocations. *Hours display two decimals; calculations use whole minutes. Collectibility is not established.

FND-002 | FAC-ALPHA | Needs review

Approved rate mismatch | Rate version RN-OT

Expected	Net invoiced	Signed difference
\$432.00	\$400.00	\$32.00

Work reference	Service date	Minutes	Hours*	Expected	Invoiced	Difference
W3	2026-10-07	240	4.00	\$432.00	\$400.00	\$32.00

Invoice allocations: INV-201 / INV-201__L3: 400.00

Calculation: exact approved hourly rate x minutes / 60, less signed posted invoice allocations. *Hours display two decimals; calculations use whole minutes. Collectibility is not established.

FND-003 | FAC-ALPHA | Needs review

Approved work not in invoice extract | Rate version LPN-STD

Expected	Net invoiced	Signed difference
\$384.00	\$0.00	\$384.00

Work reference	Service date	Minutes	Hours*	Expected	Invoiced	Difference
W4	2026-10-08	480	8.00	\$384.00	\$0.00	\$384.00

Invoice allocations: none. Missing-billing findings depend on the explicit complete-source declaration and cutoff.

Calculation: exact approved hourly rate x minutes / 60, less signed posted invoice allocations. *Hours display two decimals; calculations use whole minutes. Collectibility is not established.

FND-004 | FAC-ALPHA | Needs review

Approved rate mismatch | Rate version RN-WE

Expected	Net invoiced	Signed difference
\$936.00	\$960.00	-\$24.00

Work reference	Service date	Minutes	Hours*	Expected	Invoiced	Difference
W5	2026-10-10	720	12.00	\$936.00	\$960.00	-\$24.00

Invoice allocations: INV-201 / INV-201__L5: 960.00

Calculation: exact approved hourly rate x minutes / 60, less signed posted invoice allocations. *Hours display two decimals; calculations use whole minutes. Collectibility is not established.

Coverage and evidence limits

69.00 hours received; 54.00 hours evaluated. Invoice coverage: declared complete. Source as of 2026-10-14T00:00:00Z; billing cutoff 2026-10-13T00:00:00Z. Parsed controls do not establish completeness.

Work references	Coverage gap	Estimate
W7	Time approval pending	None

Work references	Coverage gap	Estimate
W8	Unsupported component	None

Non-hourly invoice lines

Retained in source totals, outside hourly comparison. No difference is estimated.

Invoice / line	Facility / status	Signed amount USD
INV-201 / INV-201__F1	FAC-ALPHA / posted	\$25.00

7 work record(s) use explicitly observed approved source status. The original approval-event date is unknown; inspect the work-calculations export for observations.

Applicable approved terms

LPN-STD | FAC-ALPHA | LPN / standard | \$48.0000 per hour

Effective 2026-10-01 to open (end exclusive). Source authorized: 2026-09-30. Actual system approval: 2026-10-25T01:58:22.307996+00:00 by DEMO-APPROVER. Evidence: EX-TABLE-91a473100153476bfebfadfadf.

RN-OT | FAC-ALPHA | RN / overtime | \$108.0000 per hour

Effective 2026-10-01 to open (end exclusive). Source authorized: 2026-09-30. Actual system approval: 2026-10-25T01:58:22.307996+00:00 by DEMO-APPROVER. Evidence: EX-TABLE-91a473100153476bfebfadfadf.

RN-STD | FAC-ALPHA | RN / standard | \$72.0000 per hour

Effective 2026-10-01 to open (end exclusive). Source authorized: 2026-09-30. Actual system approval: 2026-10-25T01:58:22.307996+00:00 by DEMO-APPROVER. Evidence: EX-TABLE-91a473100153476bfebfadfadf.

RN-WE | FAC-ALPHA | RN / weekend | \$78.0000 per hour

Effective 2026-10-01 to open (end exclusive). Source authorized: 2026-09-30. Actual system approval: 2026-10-25T01:58:22.307996+00:00 by DEMO-APPROVER. Evidence: EX-TABLE-91a473100153476bfebfadfadf.

Source references

Original file / worksheet / SHA256	Record references and source rows
rates.csv / CSV SHA256: 33b4f5ee3aaab59f8f4fbb8c117215ee ba4055e494e9dcc9a5b362a37f903db1	RN-STD (row 2); RN-OT (row 3); RN-WE (row 4); LPN-STD (row 5)
work.csv / CSV SHA256: 36de729e0d4e5e9638ffd4661183489 6b36e926ab6bb915a43481e0ac3a2c6ad	W1 (row 2); W2 (row 3); W3 (row 4); W4 (row 5); W5 (row 6); W6 (row 7); W7 (row 8); W8 (row 9)
invoices.csv / CSV SHA256: 70211626e27250bbe96d1e96113f698 186165d27f02b17a32c3e18a060659e62	INV-201__L1 (row 2); INV-201__L2 (row 3); INV-201__L3 (row 4); INV-201__L5 (row 5); INV-201__L6 (row 6); CM-201__C6 (row 7); INV-202__R6 (row 8); INV-201__F1 (row 9)

Latest follow-up for this period

Status as of report generation. The financial calculations above retain the selected run's original evidence. Alignment does not establish payment.

Facility / case	Latest status / owner	Correction or evidence reference
FAC-ALPHA / CASE-085cbaa9-0121-4162-acda-e0d95d92389b	Open / Not assigned	None
FAC-ALPHA / CASE-6d7c74e5-f62c-42dd-9dc9-9c80400e603e	Open / Not assigned	None
FAC-ALPHA / CASE-79830a78-a7ad-4988-a56e-5387d2d4cc5f	Open / Not assigned	None
FAC-ALPHA / CASE-85d1a91b-bc85-4b8c-8869-0323f5929c16	Open / Not assigned	None
FAC-ALPHA / CASE-8ad1ee75-77cb-49ee-a79a-40bf844ebac3	Open / Not assigned	None
FAC-ALPHA / CASE-fdd2dc9a-7e04-49f4-b6a3-25e0da946ae7	Open / Not assigned	None

Review history

Reviewer free-text notes are omitted. Request them explicitly only when authorized. Worker identities are omitted.

CASE-79830a78-a7ad-4988-a56e-5387d2d4cc5f | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

CASE-85d1a91b-bc85-4b8c-8869-0323f5929c16 | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

CASE-6d7c74e5-f62c-42dd-9dc9-9c80400e603e | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

CASE-085cbaa9-0121-4162-acda-e0d95d92389b | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

CASE-fdd2dc9a-7e04-49f4-b6a3-25e0da946ae7 | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

CASE-8ad1ee75-77cb-49ee-a79a-40bf844ebac3 | identified | SYSTEM | 2026-10-24T21:58:22.612701-04:00

Report reference

Run: RUN-566c7d846754406e970c9517085165ad

Evidence fingerprint: ed70953173869abf8e0a52bc39f5824871bbb61f4def0ba393c215e7e1973942

Engine: sc-engine-1.1.0 | Generated: 2026-10-25T01:58:22+00:00