LATE BRANCH / 30 MARCH 2027

Receipt and reconciliation

Matched to

CAL-270301-01 / Maren House / CM-2703. Synthetic cleared receipt in the dated ledger; no real payment has been collected.

£8,640
Matched receipt

£0
Invoice balance

Reconciliation	GBP gross
Original invoice	8,640
Approved credit	0
Matched receipt	8,640
Remaining balance	0

What is closed

Follow-up for CAL-270301-01 is complete in this branch. Later engagement invoices are not included in this ledger. A sent email or a promised payment would not be sufficient to produce this receipt.

Reference

Synthetic receipt SYN-REC-0330. This is a portfolio evidence fixture, not a bank confirmation or native payment event.