

Monthly reporting proof

Max Power Services · fictional client dataset · two-period refresh

Scoped offer

£250 setup + £250/month

Up to two supplied exports and five agreed metrics, with a dashboard, exception commentary and monthly refresh.

Acceptance boundary

Totals and period boundaries reconcile; missing data is flagged; second-cycle refresh is verified. Connectors, extra sources and accounting assurance are out of scope.

Jan 2026 | 2026-01-01 to 2026-01-31

Completed projects	Net revenue	Gross margin	On-time delivery	Repeat-client rate
4	£1,380	73.6%	75.0%	50.0%

No missing actual delivery dates.

Feb 2026 | 2026-02-01 to 2026-02-28

Completed projects	Net revenue	Gross margin	On-time delivery	Repeat-client rate
5	£1,855	73.0%	75.0%	80.0%

Missing actual delivery dates: 1 (excluded from on-time denominator).

QA and reconciliation

Check	Expected	Actual	Status
completed_projects_have_finance	100% coverage	100% coverage	PASS
finance_invoice_ids_unique	11 unique IDs	11 unique IDs	PASS
Jan 2026 revenue_reconciles	£1,380	£1,380	PASS
Jan 2026 gross_margin_reconciles	73.6%	73.6%	PASS
Jan 2026 delivery_denominator_reconciles	4 eligible + 0 missing = 4	4 eligible + 0 missing = 4	PASS
Feb 2026 revenue_reconciles	£1,855	£1,855	PASS
Feb 2026 gross_margin_reconciles	73.0%	73.0%	PASS
Feb 2026 delivery_denominator_reconciles	4 eligible + 1 missing = 5	4 eligible + 1 missing = 5	PASS
period_boundary_inclusive	P-2509 counted in Feb	P-2509 counted in Feb	PASS
period_boundary_exclusion	P-2401 excluded from Jan	P-2401 excluded from Jan	PASS
in_progress_excluded	P-2510 excluded	P-2510 excluded	PASS
missing_delivery_flagged	P-2508 flagged	P-2508 flagged; excluded from on-time denominator	PASS
synthetic_missing_invoice_trap	detected	detected by finance coverage check	PASS
synthetic_duplicate_invoice_trap	detected	detected by uniqueness check	PASS

Metric definitions

Completed projects use completion date and Completed status. Net revenue and direct cost come from matched Finance Export rows. Gross margin is (revenue - direct cost) / revenue. On-time delivery uses rows with both due and actual dates; a missing actual date is an exception, not a silent zero. Repeat-client rate uses prior completed client history before each period start.

Fictional demonstration data only. This report is an operational reporting proof, not accounting advice, an assurance statement or a client result.