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MARKETPLACE SETTLEMENT RECONCILIATION

The payout matches. The balance remains.

Supported receivables	USD
Unpaid payouts	$27,420.00
Amazon reserve	$1,500.00

Amazon and Shopify settlements, reserves and cutoff

December 31, 2024
Simulated adjusted balances

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A bank match does not explain the whole settlement

One Shopify payout was recorded as sales a second time. A processing fee also appeared twice.

Observed issue	Simulated correction
$18,000 payout credited to sales	Move the deposit offset to clearing
$600 processing fee duplicated	Reverse the duplicate fee posting
January payouts outstanding	Retain supported December receivables

Choose either the safe source-record correction or its equivalent entry. Do not apply both.

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The cutoff schedule explains what remains

December activity can create a valid receivable when the payout reaches the bank in January.

Receivable at December 31	Receipt or support	USD
Amazon settlement AMZ-D02	January 4	$12,900.00
Shopify settlement SHP-D02	January 3	$14,520.00
Amazon reserve	Still held at cutoff	$1,500.00
Total processor receivables	Supported in the model	$28,920.00

A supported closing balance can be correct. Clearing should not be forced to zero with an unsupported adjustment.

The correction changes sales, not bank cash

The deposit already exists. Its accounting offset needs correction.

Measure	Before	Simulated adjusted
Net sales	$91,600.00	$73,600.00
Marketplace and payment fees	$11,080.00	$10,480.00
Cash	$44,800.00	$44,800.00
Settlement clearing	$44,820.00	$27,420.00
Reserve receivable	$1,500.00	$1,500.00

These extracts exclude product COGS and other costs. They do not establish complete business net profit.

Every remaining balance has an explanation

I trace sales, refunds, fees and reserves through settlement entries and bank deposits.

Supporting work	Settlement reconciliation, payout matching and a reserve roll-forward.
Completion checks	One identified match per payout, correct period and supported outstanding receivables.
Monthly follow-through	Review integration imports and bank-feed coding, then report material exceptions.

Independent fictional scenario. No money recovered, real client outcome or live accounting change is claimed.