

Bookkeeping Review

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Reviews a transaction export for quality — miscategorisations, duplicates, missed GST input credit, anomalies and missing-documentation flags — with an estimate of ITC missed. Use it to clean up your books. For categorisation help use the Transaction Categorizer; for a full ITC reconciliation use the GST Input-Credit Reconciliation.

Purpose of this tool & output

Upload your transaction export and we flag miscategorisations, anomalies and reconciliation gaps

How the output is used

Use it to flag miscategorisations, anomalies and reconciliation gaps in a transaction export before you close the books.

Who should vet it

Your accountant, to confirm the corrections before you post them.

Important cautions

AI-assisted review. Have your CA verify all reclassifications before finalising books.

Companion documents

- Transaction Categorizer
- Bank Reconciliation Assistant
- Month-End Close Checklist Generator
- Chart-of-Accounts Designer
- GST Input-Credit Reconciliation
- Trial-Balance Anomaly Detector

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.