

Direct-Bill Statement Reconciliation

Insurance

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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

Reconciles a carrier direct-bill commission statement against expected commissions and flags shortfalls by policy with reasons. Use it to check a carrier statement. For a whole book, use the Commission Discrepancy Report; to demand recovery, use the Commission Recovery Letter.

Purpose of this tool & output

Match carrier statements against expected commission

How the output is used

Use it to match carrier direct-bill statements against expected commission and to flag differences.

Who should vet it

An accountant/finance reviewer, to confirm the reconciliation.

Important cautions

AI-generated reconciliation; verify against contract commission schedule.

Companion documents

- Commission Discrepancy Report
- Renewal Commission Tracker
- Override / Contingent Commission Calc
- Carrier Payout Audit
- Commission Recovery Letter

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.