

Gas Stations & Convenience Stores: Keep fuel, shop sales and settlement differences visible.

An industry-specific example of the review-file format.

ILLUSTRATIVE SCENARIO | FUEL-ILL-01 | Not a real engagement or client result.

The starting problem

A fuel retailer's card settlements combine forecourt and store activity. A single revenue posting hides category margins and settlement deductions.

The proposed work

Tie point-of-sale categories to settlement batches and bank credits. Reconcile supplier statements and inventory records separately. Escalate quantity or price differences instead of forcing them into miscellaneous expense.

Fictional workpaper example

Assume card sales of 80,000, refunds of 1,000 and processor fees of 2,000. The expected settlement is 77,000 before other deductions. No fuel-tax calculation is implied.

What the reviewer receives

A settlement reconciliation, supplier statement exceptions and separate fuel/store reporting schedules.

Records to scope

POS category exports, merchant statements, fuel supplier records, stock records and the existing account mapping.

Evidence needed for a genuine case study

To replace this example with a real La Comptabilité result, confirm the coded engagement, actual work, source schedules, handoff date and documented outcome. Any time-saving or quality claim needs a baseline and measurement period. Obtain publication permission before sharing.

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