

Restaurants & QSR: The bank deposit is not the sales figure.

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

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

The starting problem

A restaurant's ledger records delivery-platform deposits as sales. Fees and refunds appear only in the platform statement. The month-end balance needs a settlement bridge.

The proposed work

Reconcile gross orders, refunds, commission and net receipts by settlement period. Keep tips and tax liabilities separate from revenue. Match each bank deposit to the settlement batch.

Fictional workpaper example

Assume gross sales of 50,000, refunds of 1,000 and platform fees of 4,000. Expected net settlement is 45,000, before any other adjustments. This illustration excludes sales tax and tips.

What the reviewer receives

A settlement bridge, source references and proposed classification questions. The reviewer decides posting and tax treatment.

Records to scope

POS reports, delivery statements, bank activity, sales-tax records and the existing chart of accounts.

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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