

Vortex Grid Systems Inc.

Invoice Reconciliation Table

Record ID: OPS-002										
Ledger: Finance Controls / Q2 supplier review										
Period: 2026-04-01 through 2026-06-30										
Currency: USD unless the row states GBP or EUR; no implicit currency conversion										
Prepared by: Finance Controls										
Revision: 1.2; ambiguous Aurora summary rows corrected through explicit adjustment rows, metering supplier added										
Row ID Invoice / adjustment Legal supplier Vendor ID PO Qty Unit price Currency ² Extended amount										
¹ Reconciliation note										
IROW-001	INV-4401	Delta Field Logistics LLC	SUP-210	PO-60211	4	480.00	USD	1,920.00	Matched;	field transport units.
IROW-002	INV-4402	Aurora Components LLC	SUP-441	PO-60302	20	86.00	USD	1,720.00	Matched;	sealed sensor housings.
IROW-003	INV-4404	Aurora Circuit Works Ltd.	SUP-778	PO-60326	10	214.00	GBP	2,140.00	Matched in	GBP; no USD conversion in this table.
IROW-004	INV-4405	Redwood Test Services LLC	SUP-514	PO-60377	16	145.00	USD	2,320.00	Matched;	bench-test hours.
IROW-005	INV-4407	Aurora Components LLC	SUP-441	PO-60422	30	84.00	USD	2,520.00	Matched;	housing lot HC-44.
IROW-006	INV-4408	Northstar Cable Works Inc.	SUP-305	PO-60439	18	118.00	USD	2,124.00	Matched;	cable assemblies.
IROW-007	INV-4409	Aurora Circuit Works Ltd.	SUP-778	PO-60461	15	210.00	GBP	3,150.00	Matched;	circuit assembly lot CA-18.
IROW-008	INV-4410	Redwood Test Services LLC	SUP-514	PO-60480	24	142.50	USD	3,420.00	Matched;	environmental-test hours.
IROW-009	INV-4411	Aurora Components LLC	SUP-441	PO-60513	25	85.00	USD	2,125.00	Matched;	sensor housings.
IROW-010	INV-4412	Delta Field Logistics LLC	SUP-210	PO-60544	6	470.00	USD	2,820.00	Matched;	standard transport units.
IROW-011	INV-4413	Aurora Circuit Works Ltd.	SUP-778	PO-60562	8	216.00	GBP	1,728.00	Matched;	circuit assemblies.
IROW-012	INV-4414	Northstar Cable Works Inc.	SUP-305	PO-60579	30	116.00	USD	3,480.00	Matched;	cable assemblies.
IROW-013	INV-4416	Aurora Components LLC	SUP-441	PO-60628	40	83.50	USD	3,340.00	Matched;	sealed housings.

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IROW-014	INV-4417	Aurora Circuit Works Ltd.	SUP-778	PO-60639	20	209.00	GBP	4,180.00	Matched; repair-kit circuit assemblies.
IROW-015	INV-4418	Delta Field Logistics LLC	SUP-210	PO-60655	5	500.00	USD	2,500.00	Matched; five transport units.
IROW-016	INV-4426	Harbor Office Supply Co.	SUP-612	PO-61204	5	39.00	USD	195.00	Matched; warehouse label stock.
IROW-017	INV-4421	Aurora Components LLC	SUP-441	PO-60731	28	87.00	USD	2,436.00	Late shipment noted; no defect or service-cause finding.
IROW-018	INV-4422	Aurora Circuit Works Ltd.	SUP-778	PO-61108	16	212.00	GBP	3,392.00	Unit-price variance under review; separate legal supplier.
IROW-019	ADJ-4422-A	Aurora Circuit Works Ltd.	SUP-778	PO-61108	16	-3.00	GBP	-48.00	Supplier credit corrects unit-price variance; original invoice retained.
IROW-020	SUMMARY-AURORA-1	Aurora Ambiguous original summary UNRESOLVED-ORIGINAL PO-60731 28 87.00 USD 2,436.00 Historical summary used the short name; linked to SUP-441 by clarification.							
IROW-021	SUMMARY-AURORA-2	Aurora Ambiguous original summary UNRESOLVED-ORIGINAL PO-61108 16 212.00 GBP 3,392.00 Historical summary used the short name; linked to SUP-778 by clarification.							
IROW-022	CLAR-4421	Aurora Components LLC	SUP-441	PO-60731	0	0.00	USD	0.00	Identity clarification only; no financial amount added.
IROW-023	CLAR-4422	Aurora Circuit Works Ltd.	SUP-778	PO-61108	0	0.00	GBP	0.00	Identity clarification only; no financial amount added.
IROW-024	INV-4423	Northstar Cable Works Inc.	SUP-305	PO-61142	22	117.00	USD	2,574.00	Matched; cable assemblies.
IROW-025	INV-4424	Redwood Test Services LLC	SUP-514	PO-61167	30	140.00	USD	4,200.00	Matched; integration-test hours.
IROW-026	INV-4425	Delta Field Logistics LLC	SUP-210	PO-61189	7	495.00	USD	3,465.00	Pending receiving confirmation; not included as matched.
IROW-027	INV-4427	Kestrel Meter Systems GmbH	SUP-903	PO-61330	12	164.00	EUR	1,968.00	Matched in EUR; register-module spares for the Calder Mills estate.
IROW-028	INV-4428	Kestrel Meter Systems GmbH	SUP-903	PO-61352	4	310.00	EUR	1,240.00	Matched in EUR; firmware support hours booked before the July export question arose.

¹ Adjustment rows carry their own sign; read each one against the invoice named in its own reconciliation note. Clarification rows add nothing and exist to record identity.

² Three currencies appear on this sheet and none of them is converted here. There is no approved FX rate attached to this ledger.

Noor, 7/2: keep the GBP and EUR subtotals separate from the USD one. CLAR rows are name corrections only. Commitment ceilings are held in the procurement file, not on this sheet. The Kestrel rows are ordinary Q2 purchases; the July metering question is being handled under its own memorandum and has produced no finding against this supplier.