Where did every invoice dollar go?

$24,859.27

reconciled across four invoices and ten projects in one monthly close, with every cent assigned to a destination.

$22,509.64	$860.00	$1,509.63	−$20.00
charged directly to projects	shared allocation	still needs a project owner	net invoice adjustment

Source: Worked monthly ledger • Four invoices and ten project allocations

Where does the invoice total land?

The strip divides the gross allocation base. A separate net credit reconciles it to the four invoices.

GROSS ALLOCATIONS

$24,879.27



Direct charges	Shared costs	Owner needed
$22,509.64	$860.00	$1,509.63
90.48% of gross	3.46% of gross	6.07% of gross

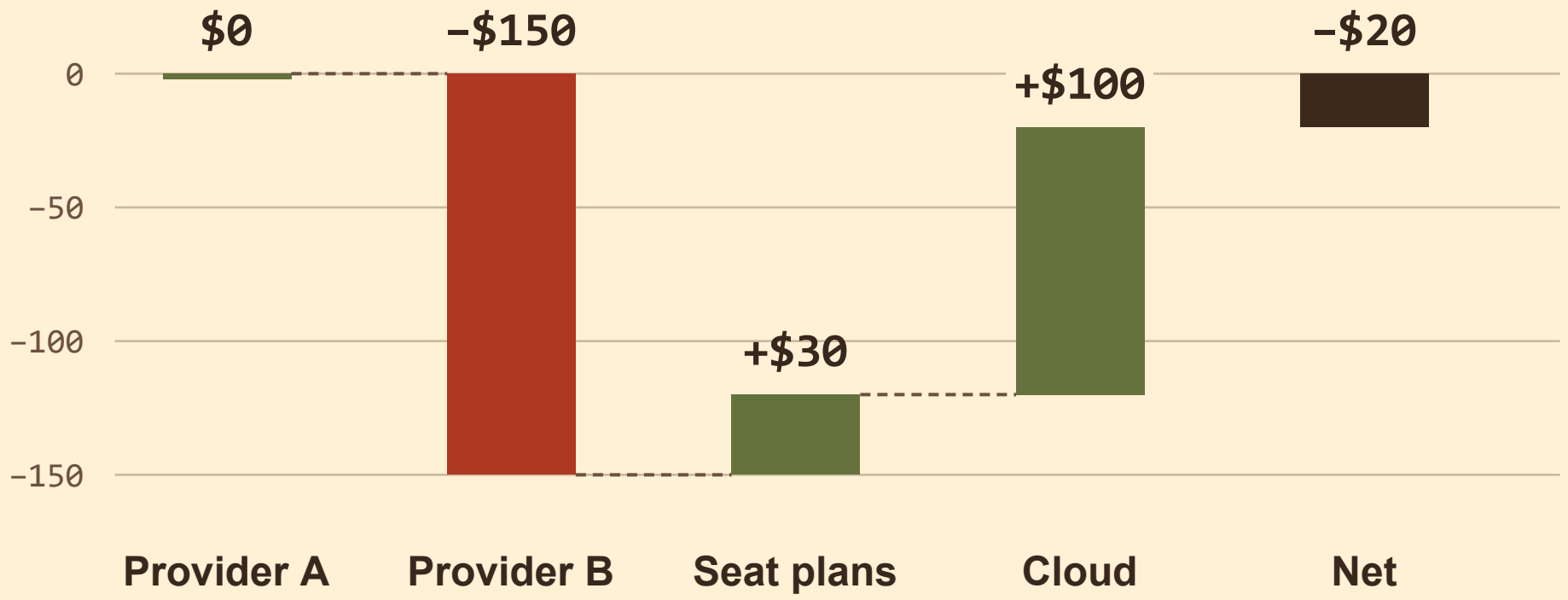
$24,879.27 gross − $20.00 credit = $24,859.27 invoiced

Unassigned dollars are included in the reconciled total and still need a project owner.

Source: worked monthly ledger for ten projects. Allocation shares use the pre-adjustment base; displayed shares are rounded.

Three adjustments hide inside a $20 credit

Waterfall follows invoice less export, in dollars. Each block starts at the preceding cumulative difference.



Absolute movements total $280. The net credit is $20 because positive and negative items offset.

Source: invoice-to-export comparison. Provider A tied. Signed adjustments were $0, −$150, +$30 and +$100.

How much spend remains in the queue?

Start with the open $1,509.63. Each scenario changes the share tagged to a project while total invoiced spend stays fixed.

TAGGED SHARE	OPEN DOLLARS	REASSIGNED
0%	$1,509.63	$0.00
25%	$1,132.22	$377.41
50%	$754.81	$754.82
75%	$377.41	$1,132.22
100%	$0.00	$1,509.63

Assigning half of the queue moves $754.82 to owners and leaves $754.81 open.

Source: arithmetic scenarios on the worked ledger. Reassigned dollars round to cents first; the remaining balance is the residual.

Balance the month and route exceptions

Use two control totals to distinguish a completed financial tie-out from an incomplete ownership assignment.

INVOICES MINUS RECONCILED ALLOCATION

$24,859.27 − $24,859.27 = $0.00

Assigned	**$23,369.64**	**Owner queue**	**$1,509.63**
Direct charges plus shared costs		Tag to a project and retain an audit trail	

Separate net credit **−$20.00**

Finance can close on a zero tie-out. Engineering still has $1,509.63 of spend to assign.

Source: worked monthly close. Assigned + owner queue + net credit equals the invoice total. This is an allocation task, not new savings.