

Tax / Logistics Correction Case Study

Sanitized case study: finding an accounting issue across vendors, logistics, taxes, and the ledger.

Context: this kind of issue is rarely sitting cleanly in one ledger account. It usually lives between vendors, logistics, taxes, and history.

What Made It Hard

- The issue lived between accounting treatment, logistics data, vendor support, historical periods, and country-level tax handling.
- That is exactly where startup finance problems hide: no single system tells the whole story.

What I Built

- A correction memo that tied the issue to source support, affected periods, account treatment, proposed movement, and open questions.
- A structure a controller or tax advisor could review without having to reverse-engineer my thinking.

Materiality

- The underlying review supported an approximately \$80.6K reclassification related to DDP/import-tax treatment.
- I am using rounded amounts publicly and not publishing invoices, vendor-level support, or raw accounting exports.

Public version: methodology and judgment only. I can walk through examples live; raw company files stay private.