

Fees & Finance - Audit Reports Help Guide

This guide explains the Audit Reports section using annotated screenshots. Use the highlighted arrows to identify the main controls and reports.

Finance Health Check

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

The screenshot shows the 'Finance Health Check' interface. The left sidebar contains navigation links: 'business Audit Report', 'Organizations', 'Periodic Reports', 'Subscription Admin', 'Fees & Finance', 'Collect Payment', 'Finance Workspace', 'Receipt Reports', 'Audit Reports', 'Finance Health Check' (highlighted), 'Find Mismatches', 'Activity Log', 'Where Each Fee Came From', 'Settings', and 'Reset Password'. The main content area has a top bar with 'School ID: 1010', 'EduBuddy Overview', 'EduBuddy Blog', 'AI Help Agent', and a 'Refresh / Action' button. Below this is a 'Filters' section with 'Issue Type' (set to 'All Issue Types') and 'Rows per issue type' (set to '250'). A 'Check Now' button is highlighted, with a note 'Generated 29-Jun-2026 05:31:20'. The 'Summary' section shows: 'TOTAL ISSUES: 162', 'CRITICAL: 3', 'HIGH: 46', and 'MEDIUM/LOW: 113'. The 'Details/Table' section contains two tables: 'Problems by Type' and 'Problems by School'.

Problems by Type		
Issue Type	Severity	Count
StuckProvisionalReceipt	Medium	70
FinePaidMismatch	Medium	43
DuplicateTransactionReference	High	40
AmountPaidMismatch	High	6
NegativeValues	Critical	2

Problems by School	
School	Count
1010	162

Issue Details

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

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Issue Detail (162 row(s))

Filters	Severity	Receipt ID	Receipt No.	Receipt Line ID	Fee Record ID	Student ID	School	Description	What to check
DeletedReceiptImpact	Critical	-	-	-	1066945	116550	1010	FeeRecord 1066945 has deleted-receipt gross 3000.00, but AmountPaid still exceeds active expectation.	Re-check delete/restore history and rerun legacy paid recalculation.
Summary	Critical	-	-	-	1329143	126587	1010	FeeRecord has negative values in: AmountDue.	Review historical adjustments and reconcile against receipt/fine traces.
Details/Table	Critical	-	-	-	1329139	140722	1010	FeeRecord has negative values in: AmountDue.	Review historical adjustments and reconcile against receipt/fine traces.
	High	-	-	-	1066945	116550	1010	FeeRecord 1066945 AmountPaid 151200.00 != legacy expected 80000.00.	Compare with non-deleted receipt details and fine-paid values, then rerun paid sync.
	High	-	-	-	1152952	126594	1010	FeeRecord 1152952 AmountPaid 9000.00 != legacy expected	Compare with non-deleted receipt details and fine-paid values,

Find Mismatches

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Find Mismatches

Find receipts, payments and fees where something doesn't add up. [Read only](#)

From Date

To Date

Severity

Category

Issue Type

06/22/2026

06/29/2026

All Severities

All Categories

All Issue Types

Deleted Receipts

Message checks

Online payment checks

Paid amount check

Negative balance check

Check Now

Summary

TOTAL ISSUES

262

CRITICAL

60

HIGH

202

AMOUNT TO REVIEW

17,58,731.00

RECEIPT ISSUES

0

PAYMENT ISSUES

244

PAID / BALANCE

0

MESSAGES / ONLINE

0

Details/Table

Overview

All Issues 262

Receipts / Payments

Fee Records / Balance

Messages / Online Payments

Export / Notes

Data Source Status

Source	Status	Details
Receipts	Available	12 receipt(s) in selected date range.
ReceiptDetails	Available	960 receipt detail record(s) loaded for school.

Issue Type Summary

Issue Type	Severity	Count
NegativeBalance	High	168
PaidMismatch	Critical	59

Top Critical Issues

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

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NotificationOutbox
Available
Notification outbox checked within the selected date range.

GatewayEvents
Unavailable
No concrete gateway event/session/callback source exists in EduBuddyDatabase. FailedCallback and GatewayOrphanEvent checks were skipped. This is not the same as zero failed callbacks — the check was not performed.

Top Critical / High Issues (up to 10)

Severity	Category	Issue Type	Receipt No	Student	Issue Date	Diff	Confidence	
	FeeRecord	PaidMismatch	-	RUDRA	02-Jun-2026	71,200.00	High	Open Student Dues
Critical	FeeRecord	DeletedReceiptDetailPaidImpact	-	RUDRA	02-Jun-2026	71,200.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	ARPIT	15-Jun-2026	44,500.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	AMAN	25-Jun-2026	18,800.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	KUNAL YADAV	05-Jun-2026	18,800.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	ANIRUDH PANDEY	05-Jun-2026	18,800.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	ABHISHEK VERMA	05-May-2026	13,400.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	ABHIJEET	10-Dec-2025	12,278.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	ABHIJEET	16-Jun-2026	11,000.00	High	Open Student Dues
Critical	FeeRecord	PaidMismatch	-	AARAV SHARMA	05-May-2026	8,900.00	High	Open Student Dues

Activity Log

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

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Activity Log
money action — who did what, and when.
Refresh

Record type
Record ID
Action
Done by

Status
Trace ID
Duplicate-check key
Date From (local)

Max Rows

TOTAL MATCHES
108

Status Summary

Status	Count
Success	59
/receipts/bulk-delete	36
Failed	13

Activity Log Results

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

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PDF Export
Print

Filters

Search

Columns

Id	Date & Time	School	Record Type	Record ID	Action	Done By	Status	Notes
231	2026-06-24 09:32:53	1010	Receipt	343316	CreateMixedReceiptProvisional	gaurav.mishra+1010@edubuddy.online	Success	ReceiptNo 553, total 39% tenders 2, requiresApproval
230	2026-06-24 08:56:43	1010	FamilyPaymentGroup	18	FamilyPaymentBatch	anand+1010@edubuddy.online	Failed	FAM-20260624-00018: C total 0.00, status Failed.
229	2026-06-24 08:56:42	1010	Receipt	0	CreateReceiptFailed	anand+1010@edubuddy.online	Failed	The configured execution 'SqlServerRetryingExecution' not support user-initiate Use the execution strategy 'DbContext.Database.Crategy()' to execute all the transaction as a retrieable
228	2026-06-24 08:56:42	1010	Receipt	0	CreateReceiptFailed	anand+1010@edubuddy.online	Failed	The configured execution 'SqlServerRetryingExecution' not support user-initiate Use the execution strategy 'DbContext.Database.Crategy()' to execute all the transaction as a retrieable
227	2026-06-24 08:56:41	1010	Receipt	0	CreateReceiptFailed	gaurav.mishra+1010@edubuddy.online	Failed	The configured execution 'SqlServerRetryingExecution' not support user-initiate Use the execution strategy 'DbContext.Database.Crategy()' to execute all the transaction as a retrieable

Summary

Details/Table

Where Each Fee Came From

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.

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Filters

TOTAL FEE RECORD

WITH SOURCE DETAILS

WITHOUT SOURCE DETAILS

13524
13469
55

Look Up Fee Details by Student

Student: ANAND DESHPANDE (12270) [change](#)

Select a fee to see how it was added:

Activity fees Due: 800.00

Annual Fees 2 Due: 500.00

Annual Function fees Due: 1,000.00

December Fee Due: 1,000.00

Development Fees Due: 1,000.00

Examination Fee Due: 1,000.00

LegacyUnknown 26-May-2026 07:57

Description: Legacy record - source not deterministically known
Reference: LegacyFeeRecord:1547683
Posted By: Avatar2 V2-P2 SQL Backfill
Academic Year: 512
Auto-created by Avatar2 V2-P2 FeeRecordPostingMeta backfill

Summary

Details/Table

Student Fee Lookup

Follow the highlighted areas: use filters first, run the report, review summary cards, then inspect detailed records. Resolve Critical issues before High and Medium issues.



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See how each fee was added — manually, by import, or by the system.

Filters

Filter

TOTAL FEE RECORDS

13524

WITH SOURCE DETAILS

13469

WITHOUT SOURCE DETAILS

55

Look Up Fee Details by Student

Find

Fees by How They Were Added

Summary

	Description	Count
LegacyUnknown	Legacy record - source not deterministically known	13469

Details/Table