

Invoice Review

ERP import preparation - finance operations

Vendor	Northbridge Hosting Ltd.
Invoice date	2026-04-30
Invoice ID	NBH-2026-0430
Source amount	CHF 4,280.00
Company currency	EUR
FX rate	1 CHF = 1.07 EUR
Review status	Pending review
Procurement hold	Missing purchase order reference
Import note	Amount requires FX conversion before ERP import.

Visible reconciliation rule

For ERP import, convert the source amount to the company currency using the listed FX rate. Do not clear procurement hold until the missing PO reference is resolved.