

Payment control coverage

One workflow. Every declared path. Evidence before a coverage claim.

WORKFLOW / OBLIGATION

INV-0421 / USD 10,000 supplier payment

REVIEW OWNER / DATE / SHEET

Fictional review / September 28, 2026 / 1 of 1

Keep entries brief; use evidence references. Repeat for more paths. Blank or unverified items remain open.

PATH	ACTOR / AUTHORITY	SAME OBLIGATION	STATE VISIBLE	HOLD POINT	EVIDENCE / OWNER
A / ERP API	AP service; release approval recorded in the ERP.	INV-0421 mapped to the ERP instruction reference.	ERP status pending. Bank outcome not yet matched.	New ERP runs can be paused. Existing queued retries unverified.	Obtain bank outcome and retry-queue records. Owner: ERP operations.
B / Bank portal	Treasury preparer and separate release approver.	INV-0421 entered manually. Mapping not independently checked.	Portal shows its own entries. Original ERP outcome absent.	Approver can withhold this instruction. Shared exclusion untested.	Verify role rights and cross-path check before release. Owner: Treasury.
C / Uploaded file	Payments operations uploads; bank sign-off required.	File reference differs. Mapping to INV-0421 not supplied.	Upload history available. Scheduling and replay state unknown.	No effective stop point established for an already accepted file.	Obtain accepted-file status and schedule rules. Owner: Bank liaison.

01 / CONFIRMED SCOPE

Three paths are declared in the fictional record. A local pending status and B's two-person procedure are described; operation is not verified.

02 / OPEN CHECKS

Inventory completeness; C's obligation mapping; queued or scheduled work; coordination between B and other release paths.

03 / REQUIRED EVIDENCE

Matched bank outcome, role records, queue/file status and an effect-suppressed test of competing release. Assign owners and review dates.

Review aid only. Not a safety score, audit certification, payment authorization or proof of complete coverage.