

# Work that is done, valued, and still not billed

The £214k of completed work waiting to be invoiced, by contract and by the blocker holding each line. Expected billing dates depend on the recorded conditions; clearing a blocker does not establish invoice issue or collection.

|                      |                          |            |
|----------------------|--------------------------|------------|
| CLIENT               | PORTFOLIO                | REFERENCE  |
| Meridian M&E Ltd     | 8 contracts · £14.2m     | MER-CNI-P7 |
| PERIOD               | PREPARED BY              | STATUS     |
| April 2026 · Month 7 | BuiltAI Intelligence Ltd | • Clearing |

Illustrative example: fictional project and parties.

**£214k**

Completed, not invoiced

**5**

Contracts holding CNI

**£170k**Reported 30-day view –  
reconciliation pending**£44k**Reported client-action view –  
reconciliation pending

01

REGISTER

The completed-not-invoiced register

Reported completed work not yet billed, by contract, with the reason it is held and the expected billing date. Sorted by value; the dates remain conditional on the recorded requirements.

| REF                          | CONTRACT            | CNI    | WHY IT IS HELD                               | EXPECTED  |
|------------------------------|---------------------|--------|----------------------------------------------|-----------|
| RIVR-FM                      | Riverside FM        | £87.4k | Awaiting the client's monthly PO             | May, wk 2 |
| DOCK-2                       | Docklands Phase 2   | £54.1k | Valuation certified, on the next billing run | May, wk 1 |
| CATH-Q                       | Cathedral Quarter   | £28.5k | Held pending a scope sign-off                | May, wk 3 |
| MERS-G                       | Kingsferry Crossing | £22.8k | Certified, awaiting retention terms          | May, wk 2 |
| WHIT-T                       | Whitmore Tower      | £21.2k | On the next billing run                      | May, wk 1 |
| Total completed not invoiced |                     | £214k  | 5 contracts                                  |           |

02

BY REASON

Why billing is pending

Docklands and Whitmore's £75.3k is on normal billing runs. Riverside's £87.4k awaits the client's PO; Cathedral's £28.5k awaits scope sign-off; Kingsferry's £22.8k awaits retention terms. These conditions affect expected invoice dates, not evidence of collection.

| REPORTED 30-DAY VIEW            | REPORTED CLIENT-ACTION VIEW    |
|---------------------------------|--------------------------------|
| Reconciliation pending<br>£170k | Reconciliation pending<br>£44k |

The retained £170k and £44k summary values are not reconciled to the row classifications: £75.3k is on normal billing runs and £138.7k is subject to PO, scope sign-off or retention terms. The business must confirm the summary allocation.

|             |                                                       |
|-------------|-------------------------------------------------------|
| MAY, WEEK 1 | Docklands and Whitmore billing run · £75.3k           |
| MAY, WEEK 2 | Riverside PO and Kingsferry retention terms · £110.2k |
| MAY, WEEK 3 | Cathedral Quarter scope sign-off · £28.5k             |

MAY BILLING FOLLOW-UP

All £214k is scheduled for May, subject to normal billing runs, the Riverside FM purchase order, Cathedral Quarter scope sign-off and Kingsferry retention terms. These are expected dates, not guaranteed invoice issue or payment; each condition needs an owner and follow-up.