

PDF TO EXCEL

44 pages of PDF invoices in.  
383 checked rows of Excel out.

Delivered as one Excel file: every invoice, every line item, a totals check, and a short list of questions.

The problem: three months of supplier invoices locked in PDFs, in two layouts, with the books waiting to be closed.

BEFORE one invoice from each of the two PDFs, as they arrived

quillhaven-invoices\_2026-q3.pdfits own layout | units and tax codes | amounts as 472.00

| Item                                   | Description                                                   | Qty | Unit | Unit Price | Tax | Amount     |
|----------------------------------------|---------------------------------------------------------------|-----|------|------------|-----|------------|
| 10240                                  | Butter, unsalted, 454 g, case of 20                           | 4   | CS   | 118.00     | Z   | 472.00     |
| 11020                                  | Flour, all-purpose, unbleached, 20 kg bag                     | 3   | BG   | 21.85      | Z   | 65.55      |
| 14008                                  | Tomatoes, roma, 25 lb case                                    | 6   | CS   | 34.50      | Z   | 207.00     |
| 14015                                  | Spinach, baby, 4 x 2.5 lb                                     | 10  | CS   | 29.75      | Z   | 297.50     |
| 20110                                  | Sparkling water, lemon, 355 mL cans, case of 24               | 24  | CS   | 16.90      | H   | 405.60     |
| 20310                                  | Kettle chips, sea salt, 40 g bags, case of 40                 | 10  | CS   | 33.25      | H   | 332.50     |
| 30140                                  | Sanitizer, food-contact surface, ready to use, 4 L, case of 4 | 3   | CS   | 58.75      | H   | 176.25     |
| Tax codes: H = HST 13%, Z = zero-rated |                                                               |     |      |            |     |            |
| Subtotal                               |                                                               |     |      |            |     | 1,956.40   |
| Delivery                               |                                                               |     |      |            |     | 18.50      |
| HST 13%                                |                                                               |     |      |            |     | 121.27     |
| TOTAL DUE                              |                                                               |     |      |            |     | \$2,096.17 |

brumont-factures\_2026-t3.pdfanother column order | a discount column | amounts as 696.00 \$

| Qté / Qty             | Code     | Description                                              | Prix unit. / Unit price | Esc. % | Montant / Amount |
|-----------------------|----------|----------------------------------------------------------|-------------------------|--------|------------------|
| 5                     | EB-B5031 | Boîte à sandwich avec fenêtre compostable, caisse de 400 | 139.20 \$               |        | 696.00 \$        |
| 12                    | EB-G1216 | Gobelet à café 16 oz, paroi double, caisse de 500        | 98.75 \$                |        | 1 185.00 \$      |
| 15                    | EB-M3001 | Manchon isolant kraft, caisse de 1200                    | 54.30 \$                | 10 %   | 733.05 \$        |
| Sous-total / Subtotal |          |                                                          |                         |        | 2 614.05 \$      |
| TPS / GST 5 %         |          |                                                          |                         |        | 130.70 \$        |
| TVQ / QST 9.975 %     |          |                                                          |                         |        | 260.75 \$        |
| TOTAL                 |          |                                                          |                         |        | 3 005.50 \$      |

AFTER the same 10 lines in the delivered file (7 of its 14 columns)

supplier\_invoices\_q3\_2026-10-02.xlsx383 rows

|     | B           | D         | E                                                             | F   | H          | I      | J        |
|-----|-------------|-----------|---------------------------------------------------------------|-----|------------|--------|----------|
| 1   | Document No | Item Code | Description                                                   | Qty | Unit Price | Disc % | Amount   |
| 2   | QF-104512   | 10240     | Butter, unsalted, 454 g, case of 20                           | 4   | 118.00     |        | 472.00   |
| 3   | QF-104512   | 11020     | Flour, all-purpose, unbleached, 20 kg bag                     | 3   | 21.85      |        | 65.55    |
| 4   | QF-104512   | 14008     | Tomatoes, roma, 25 lb case                                    | 6   | 34.50      |        | 207.00   |
| 5   | QF-104512   | 14015     | Spinach, baby, 4 x 2.5 lb                                     | 10  | 29.75      |        | 297.50   |
| 6   | QF-104512   | 20110     | Sparkling water, lemon, 355 mL cans, case of 24               | 24  | 16.90      |        | 405.60   |
| 7   | QF-104512   | 20310     | Kettle chips, sea salt, 40 g bags, case of 40                 | 10  | 33.25      |        | 332.50   |
| 8   | QF-104512   | 30140     | Sanitizer, food-contact surface, ready to use, 4 L, case of 4 | 3   | 58.75      |        | 176.25   |
| 295 | EB-26-00318 | EB-B5031  | Boîte à sandwich avec fenêtre compostable, caisse de 400      | 5   | 139.20     |        | 696.00   |
| 296 | EB-26-00318 | EB-G1216  | Gobelet à café 16 oz, paroi double, caisse de 500             | 12  | 98.75      |        | 1,185.00 |
| 297 | EB-26-00318 | EB-M3001  | Manchon isolant kraft, caisse de 1200                         | 15  | 54.30      | 10     | 733.05   |

InvoicesLine itemsTotals checkQuestionsChange log

383line items, one layout

38 of 38totals matched to the PDFs, to the cent

2invoices that do not add up, caught

5problems caught and listed, none guessed

WHAT WAS DELIVERED

- All 38 invoices and credit notes on one tab, all 383 line items on another
- Two layouts and two ways of writing numbers and dates made one
- Two-page invoices and split descriptions joined; a reprinted copy listed once
- A change log that counts every change, delivered with the file

Standard PDF to Excel: up to 50 pages, totals checked against the PDFs. Delivery: 3 days.

THE CHECKS

- Every page accounted for: 44 pages, 38 documents, 383 lines
- Every total matched to its PDF, to the cent: 107,273.95 in all
- Supplier errors caught: 2 invoices that do not add up, 1 invoice number used twice
- Nothing guessed or corrected: 5 short questions come with the file

Have a stack of PDFs like this?  
Send a sample of your files. You get a fixed price and a delivery date before any work starts.  
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