

Meridian Consulting

Operations and supply-chain advisory · Chicago, IL

INVOICE

INV-2025-0087

AMOUNT DUE

Payable by May 2, 2025 · Net 30 · USD

\$23,820.00

ISSUED	DUE	ENGAGEMENT	PERIOD
April 2, 2025	May 2, 2025	MC-2024-118	Mar 1 – 31, 2025

BILLED TO

Sam Ortiz

Toyco Manufacturing · Finance
1400 West Fulton Market, Floor 3
Chicago, IL 60607 · ap@toyco.com

ENGAGEMENT

Order-to-cash review, phase 2

Statement of work MC-2024-118, signed January 9, 2025
Sponsor: Elena Marsh, VP Operations
Rates per schedule B

DESCRIPTION	QTY	RATE	AMOUNT
Discovery interviews Fourteen sessions across sales, planning and finance	14	320.00	4,480.00
Operating model workshop Two facilitated days on site, materials included	2	2,400.00	4,800.00
Order-to-cash process mapping Current state, 62 steps, with cycle-time measurement	1	3,600.00	3,600.00
Vendor assessment Five suppliers scored against the agreed criteria	5	480.00	2,400.00
Target operating model report 48 pages with the phased implementation plan	1	5,200.00	5,200.00
Steering committee sessions Monthly readout and decision log, three held	3	950.00	2,850.00
Data room build and handover Models, interview notes and the source workbook	1	1,750.00	1,750.00

Phase 2 of the order-to-cash review is complete and the report was accepted on **March 28**. Travel is billed at cost against the agreed cap of \$1,500 and the **\$2,500** retainer paid in January is applied in full to this invoice. Phase 3 will be quoted separately once the steering committee has agreed the sequencing.

Subtotal — 7 items	\$25,080.00
Travel and expenses, at cost	\$1,240.00
Retainer applied	-\$2,500.00

TOTAL DUE

\$23,820.00

BANK TRANSFER

Meridian Consulting LLC
First Midwest Bank
Routing 071925046
Account 2290 4471 08

PAY ONLINE

pay.meridian.co/0087
Card, ACH or bank debit
Remittance advice sent on receipt

TERMS

Net 30 from the issue date
1.5% a month on late balances
Disputes in writing within 10 days

QUESTIONS

Jordan Ellis, Engagement Lead
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Quote **INV-2025-0087** on the remittance so the payment lands against the right engagement. A remittance advice by email to **ar@meridian.co** lets us close the month without chasing it.