Check the contract gap in the information register

PDF-conclusion for the Excel workbook "DORA register of information ? Case D01 and Check List". It contains the work order, the sample solution and the post-test for the fictitious Hafenbank group.

Your task

As of September 30, 2026, you can compare the source lines from purchasing and contract management with the source register. Check which agreements are missing, which term differs and which functional reference is not used.

Use the workbook

Crude stock

Clear the population. Distinguishing relevant agreements, justified exclusions and redundant source lines.

Register Output and Register Solution

Compare the status of work with the solution for the missing contract, the extension of the contract and the wrong functional relation.

Functions and checklist

Check the function identifiers. The checklist contains 20 measures with implementation step, proof and sample.

Expected result

41 Source lines minus three exclusions and two redundant lines give 36 agreements to be recorded. The source register contains 35 contracts. After completion and follow-up, the audited status includes all 36 contracts.

Sample solution with retest

Missing contract to the Customer Access Platform

The purchase line R-36 confirms the contract for the customer access platform of Hafenbank AG (contract number C-074). The performance file and the functional directory confirm the reference to the function Customer Access. After completion, the issue contains all 36 expected agreements.

Extended contract for file storage and recovery

The supplement (document reference Ä-04) extends the storage contract (contract number C-042) from 30 September 2026 to 30 September 2027. Change the end date and deposit the reference to the supplement

Unexplained function in the restoration service

The function identifier entered in the source register for the external recovery service (contract number C-057) is missing from the technical directory (error value F-071). The department confirms payment processing (function reference F-017).

Retest

In a working copy, reset the original invalid function identifier (F-071). The test run must report a missing function reference. The released version remains unchanged.

Keep Release

Note which output has been checked, which errors have been fixed and how the post-test went out. Archive source level, test log and released output together.