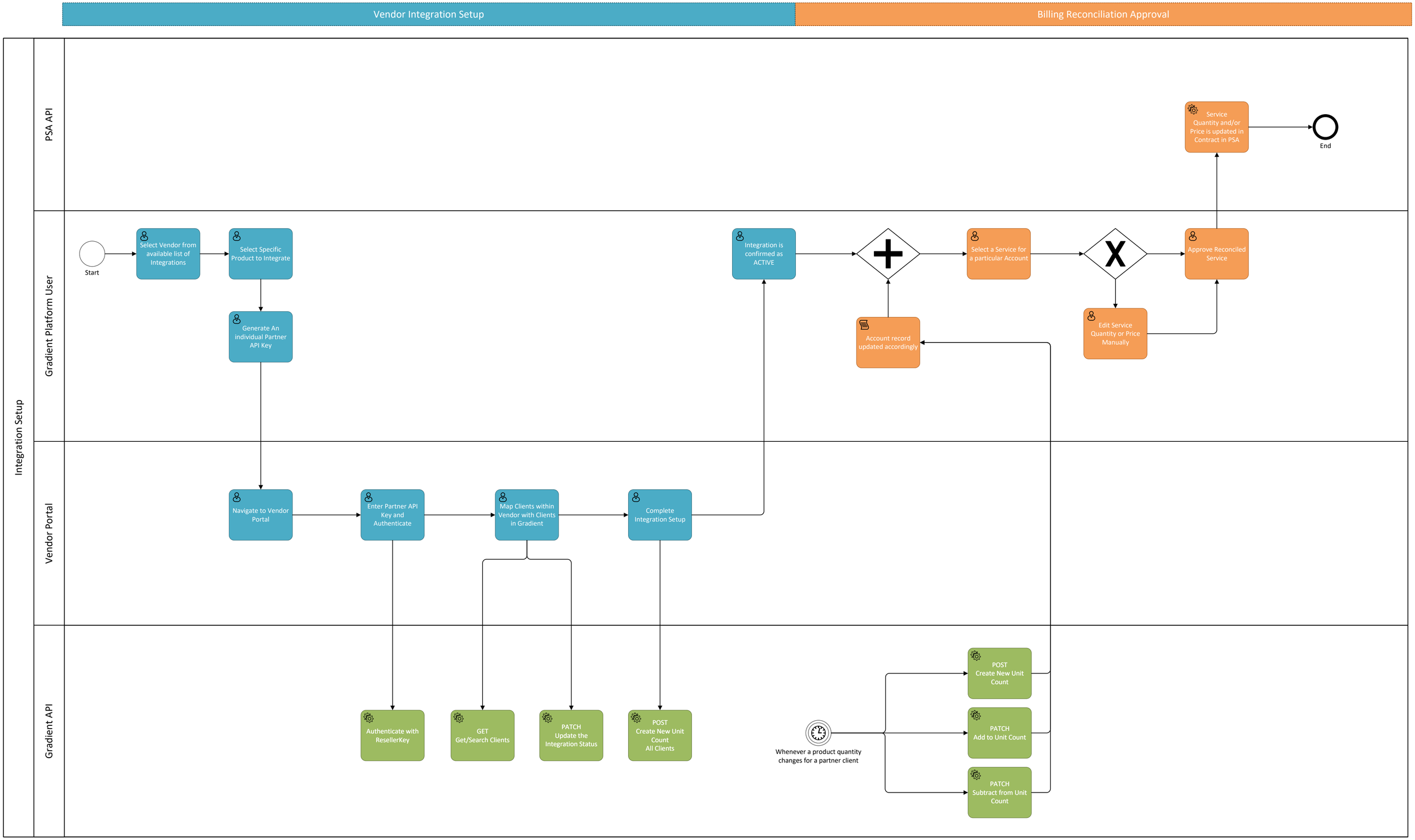Billing Reconciliation API User Flow “Happy Path” V1.0