Customer Balance Confirmation Audit Form

Customer Nam	e			
Customer Acco	ount Number			
A 111 D : 1				
Audit Period				
Date of Confirm	nation			
Company Nam	e			
Company Addr	ress			
Account Bal	ance			
Balance as per Books	Company's			
Balance as per Records	Customer's			
Reconciliation	on/Comments (if any	/ difference)		
		<u> </u>		
Transaction	Details			
Date	Description	Debit	Credit	Balance
Customer C	onfirmation			
Name				
Designation				
Designation				
Signature				

Date	Э			