**DEBTOR CONFIRMATION - AUDIT REQUEST (GENERAL)**

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**Instructions:**

1. Please share the details as at the confirmation date shown below.
2. If required, please give the additional information as a separate annexure and attach the same over the email.

**As on** 2023-03-31

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| --- | --- | --- | --- |
| **Invoice Number** | **Total Invoice Amount** | **Invoice Date** | **Currency** |
| INV 005 | 500000.00 | 2023-04-01 | INR |
| INV 002 | 200000.00 | 2023-04-01 | INR |
| INV 003 | 300000.00 | 2023-04-01 | INR |
| INV 004 | 400000.00 | 2023-04-01 | INR |
| INV 001 | 100000.00 | 2023-04-01 | INR |

If you agree with the balance shown above, then please mention ‘Yes’ against “Part A” in the below ‘Debtor Response’ table.

If you do not agree with the balances shown above, then please mention ‘Yes’ against “Part B” in the below ‘Debtor Response’ table.

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| --- | --- |
| **Debtor Response** | **Yes/No** |
| **Part A**: I/We have compared the statement of account with our records and the same tallies with our records. |  |
| **Part B:** I/We have compared the statement of account with our records and the same doesn’t tallies with our record. | Yes |

The above confirmation is for balance as of 2023-03-31 and this does not necessarily represent the balance as at the date of this e-mail.  
This is merely a request for confirmation for audit purposes and is not a request for payment.

If your response is ‘Part B’, then we request you provide the details either by providing the details as per you in the below table or by reverting on the original e-mail with detail & reconciliations **using reply all feature.**

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| **Invoice Number** | **Total Invoice Amount as per Debtor** | **Invoice Date as per Debtor** | **Currency** |
| **INV 001** | 100000 | 01-04-2023 | INR |
| **INV 002** | 200000 | 01-04-2023 | INR |
| **INV 003** | 300000 | 01-04-2023 | INR |
| **INV 004** | 400000 | 01-04-2023 | INR |
| **INV 005** | 500000 | 01-04-2023 | INR |
| **INV 006** | 200000 | 01-04-2023 | INR |
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**ANY OTHER INFORMATION**

Please confirm and/or provide any other details relating to any financial relationships not dealt with under any of the above headings.

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| **Other Information** |
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