

Digital Third-Party Balance Confirmation

Document Details

Document Reference No.	DTBC-2024-0158
Date of Issue	2024-06-18

Parties Involved

Company Name	ABC Group Pvt. Ltd.
Company Address	789 Alpha Avenue, New City, Country
Third Party Name	XYZ Suppliers Ltd.
Third Party Address	321 Beta Road, Old Town, Country

Balance Summary

Account Description	Account No.	Currency	Balance Confirmed	As of Date
Trade Payable	TP-25841	USD	\$42,850.00	2024-05-31

Confirmation Statement

We confirm that the balance as stated above is correct as of the date mentioned, and agrees with our records as the third party/account holder.

Authorized Signatory - ABC Group Pvt. Ltd.

Date: _____
Authorized Signatory - XYZ Suppliers Ltd.

Date: _____

Important Notes:

- This document is digitally generated; physical signatures may not be required.
- Ensure all details are reviewed and verified before final confirmation.
- Any discrepancies should be reported within seven (7) business days.
- This document is valid only for the specified period and parties.