|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Акт сверки** | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |
| взаимных расчетов по состоянию на \_\_\_ \_\_\_\_\_\_\_\_ \_\_\_\_\_ г. между | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | и | | |  | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |
| Мы, нижеподписавшиеся, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, с одной стороны, и \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, с другой стороны, составили настоящий акт сверки в том, что состояние взаимных расчетов по данным учета следующее: | | | | | | | | | | | | | | | | | | | | | |
| По данным | | | | | | | | | По данным | | | | | | | | | | | | |
| № п/п | Документ, операция | | | Дебет | | Кредит | | | № п/п | | Документ, операция | | | | | Дебет | | Кредит | | | |
| Сальдо на \_\_\_ \_\_\_\_\_\_ \_\_\_\_ г. | | | |  | |  | | |  | | | | | | | | | | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
|  |  | | |  | |  | | |  | |  | | | | |  | |  | | | |
| Итого за период | | | |  | |  | | |  | | | | | | | | | | | | |
|
| Сальдо на \_\_\_ \_\_\_\_\_\_ \_\_\_\_ г. | | | |  | |  | | |  | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |
| По данным \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |  | | | | | | | | | | | | |
| На \_\_\_ \_\_\_\_\_\_ \_\_\_\_ г. задолженность в пользу \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ составляет | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | |  | |
|  | | | | | | | | | | | | | руб. | |  | | | | коп. |
|  | | | | | | | | | | | | |  | | | |
|  | |  |
| От \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | От \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  | |  | | |  | | | |  | |  | | |  | | | |  |
| подпись | расшифровка подписи | | | подпись | | расшифровка подписи | | | |
|  |  | | |  | |  | | | |
| М.П. | М.П. | |