

Vendor / Customer Credit Recovery

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Helps your business identify and reclaim its own balances held by third parties — security deposits, advances, credit notes and overpayments — with claim-letter points. Use it to recover money owed to you. For credits within your own books, use the Unapplied Credit / Debit-Note Recovery tool.

Purpose of this tool & output

Reclaim your own balances held by others

How the output is used

Use it to reclaim your own balances held by others — vendor advances, customer credits and deposits sitting unrecovered.

Who should vet it

Your accountant, to confirm each recoverable balance against records before you pursue it.

Important cautions

Confirm each balance is valid and within limitation period before claiming.

Companion documents

- Unclaimed Property Compliance
- IEPF Transfer Eligibility Checker
- Dormant Liability Scanner
- IEPF-5 Refund Claim Guide
- Unclaimed Bank Deposits Locator Guide
- Due-Diligence Owner-Outreach Letter

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.