EMPLOYEE AND SUNDRY RECEIVABLES LEDGER

Subsidiary Ledger Accounts - Other Receivables

EMPLOYEE / DEBTOR:

ACCOUNT NUMBER:

DEPARTMENT/ENTITY:

FINANCIAL YEAR:

RECEIVABLE TYPE:

TERMS / DUE DATE:

DATE	REF / JV NO.	DESCRIPTION / PARTICULARS	DEBIT (+)	CREDIT (-)	BALANCE
		Total / Carrying Balance:			

PREPARED BY (FINANCE OFFICER)

REVIEWED & APPROVED BY