TRADE PAYABLES LEDGER

MULTI-CURRENCY

COMPANY NAME

LEDGER PERIOD

BASE CURRENCY

VENDOR NAME		VENDOR ID	
ADDRESS		PAYMENT TERMS	
TAX ID / CO. REG		DEFAULT CURRENCY	

DATE	REF / INVOICE NO.	DESCRIPTION / NARRATION	TRANSACTION CURRENCY			EXCHANGE RATE	BASE CURRENCY		
			CURR	DEBIT	CREDIT		DEBIT	CREDIT	BALANCE
		Total							

Aging Analysis (Base Currency)	
Current	
1 - 30 Days	
31 - 60 Days	
61 - 90 Days	
Over 90 Days	
Total Outstanding	

PREPARED BY

REVIEWED & APPROVED BY