

MULTI-ENTITY PAYABLES LEDGER

Intercompany Transactions & Balances

Document ID:
Date Generated:

DEBTOR / ORIGINATING ENTITY

Entity Name:

Company Code:

GL Account:

CREDITOR / RECIPIENT ENTITY

Entity Name:

Company Code:

GL Account:

RECONCILIATION NOTES & DISCREPANCIES

Total Debits:

Total Credits:

Net Intercompany Payable:

Prepared By (Debtor Entity)

Signature / Date

Reviewed By (Creditor Entity)

Signature / Date

Authorized Corporate Controller

Signature / Date