RELATED PARTY RECEIVABLES LEDGER

Reporting Entity:

Intercompany Account No:

Currency:

Related Party Entity:

Period Covered:

Prepared By:

Beginning Balance	Total Debits (Increases)	Total Credits (Decreases)	Ending Balance

DATE	REFERENCE / INVOICE NO.	TRANSACTION DESCRIPTION	IC CODE	DEBIT (+)	CREDIT (-)	BALANCE

Prepared By

Date

Reviewed By

Date