

COMMERCIAL PROPERTY INSURANCE PAYABLE LEDGER

ACCOUNT RECORD

Company Name:

Policy Number:

Insurance Provider:

Coverage Period:

Property Insured:

General Ledger Code:

DATE	REFERENCE / INV #	DESCRIPTION / TRANSACTION DETAILS	DEBITS (PAYMENTS) (-)	CREDITS (PREMIUMS) (+)	BALANCE PAYABLE

Total Debits (Payments):	
Total Credits (Premiums):	
Outstanding Balance:	

