INTERCOMPANY ACCOUNTS RECEIVABLE LEDGER

Subsidiary Ledger Statement

Reporting Entity: _____ **Intercompany Partner:** _____

Partner Code/ID: _____ **Ledger Currency:** _____

Start Date: _____ **End Date:** _____

Beginning Balance	Total Debits (+)	Total Credits (-)	Ending Balance

DATE	DOC/INVOICE REF	TRANSACTION DESCRIPTION	MATCHING ID	DEBIT (+)	CREDIT (-)	CUMULATIVE BALANCE

_____

Prepared By (Reporting Entity)

_____

Reviewed / Confirmed By (Partner Entity)