

INVOICE DISCOUNTING & FACTORING LEDGER

Receivables Financing & Reserve Tracking Register

CLIENT NAME
ACCOUNT NUMBER
FACTOR / INSTITUTION
AGREEMENT DATE
ADVANCE RATE (%)
RESERVE RATE (%)

TOTAL FACTORED AMOUNT

TOTAL ADVANCED

RESERVE ACCOUNT BALANCE

TOTAL FEES & INTEREST CHARGED

NET OUTSTANDING COLLECTIONS

FUNDING & ADVANCES	FEES & DEDUCTIONS	SETTLEMENT & RESERVE RELEASES
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Total: