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DEFERRED REVENUE RECEIPT

Receipt No:
Date:

CUSTOMER INFORMATION

Customer Name:
Billing Address:
Email Address:
Account Reference:
SUBSCRIPTION DETAILS

Subscription Plan:
Start Date:
End Date:
Billing Frequency:

DESCRIPTION OF SERVICES	SERVICE PERIOD	UNIT PRICE	QTY	TOTAL AMOUNT
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.....				

Subtotal:
Tax / VAT:
Total Received:
Payment Method:
Transaction ID:

DEFERRED REVENUE RECOGNITION SCHEDULE		
RECOGNITION PERIOD (MONTH/YEAR)	AMOUNT TO RECOGNIZE	REMAINING DEFERRED BALANCE
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RECOGNITION PERIOD (MONTH/YEAR)

AMOUNT TO RECOGNIZE

REMAINING DEFERRED BALANCE

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Prepared By (Authorized Representative)

Customer Acknowledgment

Deferred revenue is recognized systematically over the subscription term in compliance with ASC 606 / IFRS 15.

Thank you for your business.