TRADE RECEIVABLES RECONCILIATION LEDGER

Entity Name:
Reconciliation Date:
Prepared By:
Reviewed By:

GENERAL LEDGER BALANCE (A/R)
SUBSIDIARY LEDGER BALANCE
UNRECONCILED VARIANCE

CUST. ID	CUSTOMER NAME	G/L BALANCE	SUB-LEDGER BALANCE	ADJUSTMENTS	RECONCILED BAL.	VARIANCE	EXPLANATION / NOTES
Total							

Prepared By (Signature & Date)

Approved By (Signature & Date)