WORK IN PROGRESS & UNBILLED RECEIVABLES LEDGER

Sub-Ledger Detail Account Statement

Company Name:

Client Name:
Ledger Period:
Project / Job Name:
Project Manager:
Project Code / ID:
Contract Value:

DATE	REF / ITEM NO.	DESCRIPTION / ACTIVITY DETAIL	HOURS / QTY	RATE	WIP INCURRED (+)	AMOUNT BILLED (-)	UNBILLED BALANCE	INV REF
		Beginning Balance						
Total / Ending Balances								

PREPARED BY (PROJECT ACCOUNTANT)

APPROVED BY (FINANCIAL CONTROLLER / PM)