

ACCOUNTS RECEIVABLE FACTORING LEDGER

Purchase & Settlement Detail Log

CLIENT NAME

FACTOR COMPANY

AGREEMENT ID / REFERENCE

LEDGER PERIOD

DEFAULT ADVANCE RATE (%)

DEFAULT FACTORING FEE (%)

DEFAULT RESERVE RATE (%)

ESTABLISHMENT DATE

TOTAL FACTORED AMOUNT

TOTAL ADVANCED

TOTAL RESERVES HELD

TOTAL FEES APPLIED

TOTAL OUTSTANDING



Total:

NOTES & ADJUSTMENTS

PREPARED BY (CLIENT SIGNATURE)

APPROVED BY (FACTOR REPRESENTATIVE)