

FACTORED INVOICE TRACKING JOURNAL

Record of accounts receivable sold, advances issued, and reserve disbursements.

COMPANY NAME

FACTOR PARTNER

PERIOD START DATE

PERIOD END DATE

TOTAL INVOICE VALUE

TOTAL ADVANCED

TOTAL RESERVES HELD

TOTAL FEES INCURRED

TOTAL OUTSTANDING

TOTAL PAGE / CARRY FORWARD:

PREPARED BY (FINANCE/ACCOUNTING) Date

AUTHORIZED SIGNATORY (MANAGEMENT) Date