INTERCOMPANY RECEIVABLES LEDGER

GROUP COMPANY TRANSACTIONS

REPORTING ENTITY:

LEDGER PERIOD:

COUNTERPARTY ENTITY:

CURRENCY:

OPENING BALANCE

TOTAL DEBITS (INCREASES)

TOTAL CREDITS (SETTLEMENTS)

CLOSING BALANCE DUE

DATE	REFERENCE NO.	TRANSACTION DESCRIPTION / DETAILS	INTERCOMPANY ACCOUNT CO.	DEBIT (+)	CREDIT (-)	CUMULATIVE BALANCE	RECONCILED
			Total Outstanding Balance:				

PREPARED BY (FINANCE REPRESENTATIVE)

APPROVED BY (GROUP CONTROLLER / CFO)