

RELATED PARTY PAYABLES

INTERCOMPANY LEDGER TRACKING SHEET

REPORTING ENTITY

REPORTING PERIOD

CURRENCY

AS OF DATE

TOTAL OUTSTANDING PAYABLES

TOTAL SETTLED (CURRENT PERIOD)

DISPUTED / UNDER REVIEW

NET INTERCOMPANY POSITION

TOTAL

BALANCES BY RELATED PARTY ENTITY

Total

PAYABLES AGING ANALYSIS

Current (0-30 Days)

31-60 Days

61-90 Days

Over 90 Days

Total Due

PREPARED BY (FINANCE OFFICER)

REVIEWED BY (CONTROLLER / MANAGER)

AUTHORIZED SIGNATORY (DIRECTOR/CFO)