SUBSIDIARY ACCOUNTS PAYABLE LEDGER

Intercompany Payables

Parent Company:		Subsidiary / Affiliate:	
Intercompany Account #:		Period / Year:	
Currency:		Ending Balance:	

DATE	REFERENCE / INVOICE #	DESCRIPTION / TRANSACTION DETAILS	DEBIT (-) (PAYMENTS/ADJUSTMENTS)	CREDIT (+) (PURCHASES/CHARGES)	BALANCE
		Total / Carrying Balance:			

Prepared By (Subsidiary Accountant)

Reviewed By (Financial Controller)

Date of Reconciliation