

# ANNUAL SUBSCRIPTION RECEIVABLE LEDGER SHEET

Fiscal Period:

**Subscriber Name:**

**Account Number:**

**Subscription Plan:**

**Contract Start Date:**

**Contract End Date:**

**Billing Cycle:**

MONTH	INVOICE NO.	BILLING DATE	AMOUNT BILLED	PAYMENT DATE	PAYMENT REF	AMOUNT RECEIVED	BALANCE OUTSTANDING
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTALS</b>							

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Prepared By (Signature & Date)

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Approved By (Signature & Date)