

INTERCOMPANY CONTRA BALANCE STATEMENT

CONTRA RECONCILIATION

Entity A (Debtor)		Statement Date	
Entity B (Creditor)		Statement Period	
Agreement Ref No.		Currency	

ACCOUNT CODE	DESCRIPTION / LEDGER SOURCE	DUE TO ENTITY A	DUE TO ENTITY B

Total Gross Due to Entity A	
Total Gross Due to Entity B	
Contra Offset Amount	
Net Setttable Balance	

Authorized Signature - Entity A

Authorized Signature - Entity B

Signature

Signature

Name & Title

Name & Title

Date

Date

By signing above, both authorized entities agree that the mutual debts specified in this statement are offset to the extent of the Contra Offset Amount shown. The remaining Net Setttable Balance shall be discharged in accordance with the prevailing intercompany agreement terms.

