

COMPANY / DEPARTMENT

LEDGER PERIOD

REFERENCE / PO NUMBER

CURRENCY

TOTAL FLAT LICENSING FEES

TOTAL ROYALTY EXPENSES**TOTAL ACCRUED EXPENSES**

ADJUSTMENTS / DEDUCTIONS

[illegible]

DATE	SOFTWARE ASSET	LICENSOR / VENDOR	LICENSE TYPE	ROYALTY BASIS	RATE (%)	UNITS / SALES	LICENSE FEE	ROYALTY EXPENSE
TOTAL								

PREPARED BY (FINANCE/ACCOUNTING)

REVIEWED BY (IT/ASSET MANAGEMENT)

AUTHORIZED SIGNATURE & DATE