CORPORATE LOANS PAYABLE LEDGER

Accounting Department Document

COMPANY NAME
LENDER NAME
ACCOUNT / LOAN ID
INTEREST RATE
ORIGINAL PRINCIPAL
MATURITY DATE

DATE	REF NO.	TRANSACTION DESCRIPTION	DEBIT (PRINCIPAL PAID)	CREDIT (NEW BORROWINGS)	INTEREST EXPENSE	INTEREST PAID	OUTSTANDING BALANCE
		Total / Balance Carried Forward:					