

CORPORATE NON-TRADE RECEIVABLES LEDGER

COMPANY NAME:
ACCOUNT NO:
DEBTOR / ENTITY NAME:
SUBSIDIARY LEDGER REF:
RECEIVABLE TYPE:
FINANCIAL PERIOD:

DATE	REFERENCE NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+)	CREDIT (-)	BALANCE	AUTHORIZED BY

PREPARED BY

REVIEWED BY

APPROVED BY

