

INVOICE FACTORING LEDGER

Receivables Purchase & Reserve Account Tracker

CLIENT / SELLER

FACTOR COMPANY

AGREEMENT ID / REFERENCE

STATEMENT PERIOD

TOTAL PURCHASED VOLUME

TOTAL ADVANCED AMOUNT

OUTSTANDING RESERVE ACCOUNT BALANCE

TOTAL FACTORING FEES ACCRUED

FACTORING ADVANCES			COLLECTIONS & RESERVE RELEASES		
RATE (%)	ADVANCE AMT (\$)	FEE RATE (%)	DATE PAID	AMT COLLECTED (\$)	RESERVE RELEASED (\$)

TOTALS

NOTES & COMMENTS

