

SOFTWARE ROYALTY COST & RECONCILIATION

Royalty Statement and Reconciliation Template

Licensors:

Licensee:

Agreement Ref:

Agreement Date:

Reporting Period:

Statement Date:

Payment Due Date:

Currency:

1. Royalty Calculation Detail

Software Product / Module	Royalty Basis (e.g., Revenue, Units, Users)	Volume / Revenue	Royalty Rate (%) / Unit Cost	Gross Royalty Due	Contractual Deductions
Subtotals:					

2. Reconciliation & Adjustments

Description of Adjustment / Reconciliation Item	Prior Period Actual	Prior Period Reported	Adjustment Amount (+ / -)
Net Adjustments:			

3. Summary of Net Payable

Total Gross Royalty (from Section 1)	
Less: Total Contractual Deductions (from Section 1)	
Plus / (Less): Net Adjustments (from Section 2)	
Withholding Tax (if applicable)	
NET ROYALTY PAYABLE	

4. Notes / Remarks

Prepared By (Licensee Representative):

Signature / Title / Date

Approved By (Licensor Representative):

Signature / Title / Date