ACCRUED REVENUE LEDGER

Accrued Revenue Receivables Template

ACCOUNT NUMBER

ACCOUNT NAME

FISCAL PERIOD

SUB-LEDGER CODE

DATE	REF / CONTRACT NO.	CUSTOMER / CLIENT	DESCRIPTION OF SERVICES / DELIVERABLES	ACCRUED AMOUNT (DEBIT)	BILLED AMOUNT (CREDIT)	BALANCE	INVOICE REF

Total Accrued (Dr)	
Total Billed (Cr)	
Ending Balance	

PREPARED BY

APPROVED BY