

INTERCOMPANY LEDGER

Due-From (Receivables)

REPORTING ENTITY

COUNTERPARTY ENTITY

PERIOD ENDING

CURRENCY

BEGINNING BALANCE

TOTAL DEBITS (INCREASES)

TOTAL CREDITS (DECREASES)

ENDING OUTSTANDING BALANCE

PREPARED BY (SUBSIDIARY ACCOUNTANT)

REVIEWED BY (FINANCIAL CONTROLLER)

INTERCOMPANY AGREEMENT VERIFIED DATE