INTERCOMPANY RECEIVABLES LEDGER

ENTITY NAME: _____

INTERCOMPANY PARTNER: _____

LEDGER PERIOD: _____

CURRENCY: _____

PARTNER GL CODE: _____

ACCOUNT NUMBER: _____

SUMMARY METRICS	BEGINNING BALANCE	TOTAL DEBITS (+)	TOTAL CREDITS (-)	ENDING BALANCE
Account Balances				

DATE	REFERENCE NO.	TRANSACTION DESCRIPTION	DEBIT (RECEIVABLE)	CREDIT (RECEIPT)	BALANCE
		Total:			

PREPARED BY (SIGNATURE & DATE)

APPROVED BY (SIGNATURE & DATE)