INTRA-GROUP PAYABLES LEDGER

Reporting Entity:

Counterparty Entity:

Ledger Period:

Currency:

Entity Code:

Account Code:

POSTING DATE	DOCUMENT NO.	TRANSACTION REF	DESCRIPTION / NATURE OF TRANSACTION	DEBIT	CREDIT	RUNNING BALANCE
			Total Outstanding Balance:			

Prepared By:

Reviewed & Approved By:

Date:

Date: