Non-Trade Receivables Ledger

Account No:
Period:
Debtor Name:
Type/Category:

BEGINNING BALANCE	
TOTAL DEBITS (+)	
TOTAL CREDITS (-)	
ENDING BALANCE	

DATE	REFERENCE	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+)	CREDIT (-)	BALANCE
		Total / Carrying Balance			

PREPARED BY

REVIEWED & APPROVED BY