

# GROUP AFFILIATE PAYABLES RECONCILIATION LOG

Intercompany Ledger Template

REPORTING ENTITY

RECONCILIATION PERIOD

LOCAL CURRENCY (LCY)

GROUP CURRENCY (GCY)

TOTAL INTERCOMPANY PAYABLES (LCY)

TOTAL INTERCOMPANY PAYABLES (GCY)

TOTAL RECONCILED AMOUNT

UNRESOLVED DISCREPANCIES

POST DATE	DOCUMENT REF	AFFILIATE CREDITOR	TRANSACTION TYPE	ORIG. CURRENCY	AMOUNT (FCY)	AMOUNT (LCY)	AMOUNT (GCY)	STATUS	DISCREPANCY
			▼					▼	
			▼					▼	
			▼					▼	
			▼					▼	
			▼					▼	
Total:									

PREPARED BY (SUBSIDIARY ACCOUNTANT)

REVIEWED BY (FINANCIAL CONTROLLER)

