

MONTHLY COMMISSION PAYABLE RECONCILIATION LEDGER

ENTITY / SUBSIDIARY

RECONCILIATION PERIOD

LEDGER CODE

CURRENCY

TOTAL COMMISSION EARNED

TOTAL ADJUSTMENTS / DRAWS

TOTAL PRIOR PERIOD CARRYOVER

NET COMMISSION PAYABLE

[illegible]

DATE	PAYEE NAME / ID	REF / INVOICE #	SALES AMOUNT	COMM. RATE (%)	GROSS COMMISSION	ADJUSTMENTS	PRIOR CARRYOVER	NET PAYABLE	RECONCILIATION STATUS
Total									

PREPARED BY (FINANCE SPECIALIST)

REVIEWED BY (FINANCE MANAGER)

APPROVED BY (CFO / CONTROLLER)