OTHER ACCOUNTS RECEIVABLE

Balance Ledger

Account Name:

Account No:

Description:

Period / Year:

Terms:

Currency:

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

DATE	REF / DOC NO.	DESCRIPTION / PARTICULARS	DEBIT (+)	CREDIT (-)	BALANCE

DATE	REF / DOC NO.	DESCRIPTION / PARTICULARS	DEBIT (+)	CREDIT (-)	BALANCE