

COMPANY NAME: _____

FACTOR PARTNER: _____

AGREEMENT REFERENCE: _____

RECONCILIATION PERIOD: _____

TOTAL FACTORED RECEIVABLES	
TOTAL ADVANCE AMOUNT	
TOTAL RESERVES HELD	
RESERVES RELEASED	

DATE FACTORED	INVOICE NUMBER	DEBTOR / CUSTOMER	GROSS INVOICE AMOUNT	ADVANCE DETAILS		RESERVE & FEES		RECONCILIATION & SETTLEMENT		
				RATE %	ADVANCE AMT	FACTOR FEE	RESERVE AMT	DATE PAID	AMT RECEIVED	RESERVE STATUS
Totals										

Prepared By (Name & Signature)

Approved By (Name & Signature)