SUBCONTRACTOR ACCOUNTS PAYABLE LEDGER

Subcontractor Name:

Contact Person:

Phone / Email:

Trade / Scope:

Project Name:

Contract / PO Number:

Retention Rate (%):

Tax ID / Business No:

ORIGINAL CONTRACT SUM

APPROVED VARIATIONS

TOTAL PAID TO DATE

CURRENT BALANCE DUE

DATE	INVOICE / REF NO.	DESCRIPTION / CLAIM DETAILS	GROSS AMOUNT ($)	RETENTION ($)	NET PAYABLE ($)	DATE PAID	PAYMENT REF	AMOUNT PAID ($)	BALANCE ($)

DATE	INVOICE / REF NO.	DESCRIPTION / CLAIM DETAILS	GROSS AMOUNT ($)	RETENTION ($)	NET PAYABLE ($)	DATE PAID	PAYMENT REF	AMOUNT PAID ($)	BALANCE ($)
TOTALS									