VENDOR & SUBCONTRACTOR PAYABLE BALANCE SHEET

Subcontractor Ledger & Outstanding Payables

Subcontractor: _____ **Project Name:** _____

Contact Person: _____ **Project / PO #:** _____

Phone / Email: _____ **Statement Date:** _____

Tax ID / EIN: _____ **Payment Terms:** _____

DATE	INVOICE / REF #	DESCRIPTION OF WORK / DELIVERABLES	CONTRACT AMOUNT	RETAINAGE HELD	AMOUNT PAID	BALANCE DUE
		Total:				

Prepared By **Reviewed By** **Authorized Signee (Subcontractor)**