NON-TRADE ACCOUNTS RECEIVABLE

Sub-Ledger

Debtor Name: _____ **Account No:** _____

Classification: _____ **Terms:** _____

DATE	REFERENCE NO.	DESCRIPTION / TRANSACTION DETAILS	DEBIT (+)	CREDIT (-)	BALANCE
		Balance Forward			
		Totals			

_____

Prepared By

_____

Reviewed & Approved By