NOTES RECEIVABLE

General Ledger Account Template

Account No: _____ **Maker (Debtor):** _____

Note Number: _____ **Issue Date:** _____

Principal Amount: _____ **Maturity Date:** _____

Interest Rate: _____ **Payment Terms:** _____

DATE	DESCRIPTION / EXPLANATION	PRINCIPAL		INTEREST		TOTAL BALANCE DUE
		DEBIT (+)	CREDIT (-)	ACCRUED (+)	RECEIVED (-)	