

PREPAID SERVICES RECEIPT

(Deferred Revenue Liability Document)

Receipt No: _____

Date: _____

Payment Method: _____

CUSTOMER INFORMATION

Customer Name: _____

Account ID: _____

Address: _____

Email / Phone: _____

REVENUE RECOGNITION TERMS

Contract Ref: _____

Service Start: _____

Service End: _____

Recognition Rule: _____

PREPAID SERVICE DESCRIPTION	SERVICE PERIOD	QTY	UNIT PRICE	TOTAL PRICE
-----------------------------	----------------	-----	------------	-------------

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Subtotal: _____

Tax / VAT: _____

Total Prepaid Amount: _____

AMORTIZATION / REVENUE RECOGNITION SCHEDULE

Deferred Liability Acct: _____

Recognized Revenue Acct: _____

Recognition Frequency: _____

Amount Per Period:

Authorized Signature

Customer Signature / Date

Terms and Conditions for Deferred / Prepaid Services:

1. Payments listed herein represent deferred revenue liabilities and will be recognized as earned revenue systematically over the service period specified above.
2. Prepayments are governed by the contractual service agreement. Unused portions of prepaid services upon termination will be processed according to the cancellation policy detailed in the master agreement.
3. Services must be utilized within the designated service period. Unclaimed or uninitiated services beyond the expiration date are subject to forfeiture and immediate revenue recognition under the applicable regulatory standards.