DISCOUNTED NOTES RECEIVABLE LEDGER

General Ledger Subsidiary Record

Account No: _____

Sheet No: _____

DATE OF NOTE	MAKER / DEBTOR	MATURITY DATE	FACE VALUE	INTEREST RATE	DISCOUNTING DETAILS				LEDGER ENTRIES		BALANCE
					DATE DISC.	DISC. RATE	DISCOUNT AMOUNT	PROCEEDS REC.	DEBIT (DR.)	CREDIT (CR.)	
		TOTALS									