

INTERCOMPANY ACCOUNTS PAYABLE AGING LEDGER

REPORTING ENTITY

AS OF DATE

CURRENCY

PREPARED BY

TOTAL INTERCOMPANY AP

TOTAL CURRENT

TOTAL 1-90 DAYS OVERDUE

TOTAL 90+ DAYS OVERDUE

Total

PREPARED BY (SIGNATURE & DATE)

REVIEWED BY (SIGNATURE & DATE)

APPROVED BY (SIGNATURE & DATE)