

INTERCOMPANY ACCOUNTS PAYABLE RECONCILIATION LEDGER

Reporting Entity:
 Reconciliation Period:
 Counterparty Entity:
 Local Currency / Group Currency:

BALANCE SUMMARY COMPARISON

BALANCE TYPE	PER REPORTING ENTITY BOOKS (A)	PER COUNTERPARTY ENTITY BOOKS (B)	VARIANCE (A - B)
Intercompany AP / AR Balance			

DETAILED RECONCILIATION LEDGER

TRANSACTION DATE	INVOICE / REF NUMBER	DESCRIPTION / NATURE OF TRANSACTION	DEBIT (AP DECREASE)	CREDIT (AP INCREASE)	RECONCILED AMOUNT	STATUS	RECONCILING NOTES / EXPLANATION
Total Ledger Balances							

PREPARED BY (REPORTING ENTITY)

Name:

Title:

Signature:

Date:

REVIEWED & AGREED BY (COUNTERPARTY ENTITY)

Name:

Title:

Signature:

Date: