ACCRUED REVENUE RECEIVABLES LEDGER

Entity Name: _____
Fiscal Period: _____
Account Number: _____
Prepared By: _____

DATE	REF / INVOICE NO.	DESCRIPTION / CUSTOMER NAME	DEBIT (+ ACCRUED)	CREDIT (- RECEIVED)	BALANCE
		Total / Carrying Balance:			

_____
Prepared By
_____
Approved By