Receivables for the period of: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Receivables*

**COMPANY NAME HERE**

Address line 1 address line 2  
phone: 555-555-55555  
fax: 555-555-55555  
www.emailaddress.com

Prepared By/Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Reviewed By/ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **Accounts Receivables** |  |  |
| Current | $000.000 | $000.000 |
| Over 30 days | $000.000 | $000.000 |
| Over 60 days | $000.000 | $000.000 |
| Over 90 days | $000.000 | $000.000 |
| **Total Accounts Receivables** | | **$000.000** |