

# **Schedule 1 – Accounts Receivable (Debtors)**

**Entity Name:** \_\_\_\_\_

These are sales or services that you have performed and invoiced up to and including the last day of the financial year that you are yet to receive payment for. These are not to be included in Work In Progress.

If you have your own Debtors Ledger you do not have to complete this sheet. Instead please attach a copy of your Debtors Ledger.

Name of Debtor	Description of Sale	Ledger Code	GST Exclusive Amount	GST	GST Inclusive Amount
<b>TOTAL ACCOUNTS RECEIVABLE</b>			\$	\$	\$