

JOURNAL VOUCHER

Voucher No: JV-2024-0267

GL Entry (JE): JE2024\_0002

Date: 2024-05-06

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Salma Berry, GL Accountant

Approved by: Camila Youssef, Approver

Account	Debit	Credit
2400 – Notes Payable	217,103.88	0.00
1000 – Cash	0.00	217,103.88

Total Debits: 217,103.88

Total Credits: 217,103.88