

JOURNAL VOUCHER

Voucher No: JV-2025-0363

GL Entry (JE): JE2025_0002

Date: 2025-11-28

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Charlotte Assaf, GL Accountant

Approved by: James Hernandez, Approver

Account	Debit	Credit
2400 – Notes Payable	183,877.92	0.00
1000 – Cash	0.00	183,877.92

Total Debits: 183,877.92

Total Credits: 183,877.92