

## JOURNAL VOUCHER

Voucher No: JV-2025-0767

GL Entry (JE): JE2025\_0002

Date: 2025-10-16

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Samir Awad, GL Accountant

Approved by: Mia Salameh, Approver

Account	Debit	Credit
2400 – Notes Payable	231,062.88	0.00
1000 – Cash	0.00	231,062.88

**Total Debits: 231,062.88**

**Total Credits: 231,062.88**