

JOURNAL VOUCHER

Voucher No: JV-2024-0511

GL Entry (JE): JE2024_0002

Date: 2024-01-21

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Rania Johnston, GL Accountant

Approved by: Victoria Awad, Approver

Account	Debit	Credit
2400 – Notes Payable	352,838.16	0.00
1000 – Cash	0.00	352,838.16

Total Debits: 352,838.16

Total Credits: 352,838.16