

JOURNAL VOUCHER

Voucher No: JV-2025-0575

GL Entry (JE): JE2025_0002

Date: 2025-10-13

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	594,607.44	0.00
1000 – Cash	0.00	594,607.44

Total Debits: 594,607.44

Total Credits: 594,607.44