

JOURNAL VOUCHER

Voucher No: JV-2024-0467

GL Entry (JE): JE2024_0002

Date: 2024-03-21

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Benjamin Nunez, GL Accountant

Approved by: Theodore Delgado, Approver

Account	Debit	Credit
2400 – Notes Payable	209,768.52	0.00
1000 – Cash	0.00	209,768.52

Total Debits: 209,768.52

Total Credits: 209,768.52