

JOURNAL VOUCHER

Voucher No: JV-2024-0123

GL Entry (JE): JE2024_0002

Date: 2024-09-13

Purpose: Record scheduled principal repayment on notes payable

Prepared by: William Haddad, GL Accountant

Approved by: Amir Torres, Approver

Account	Debit	Credit
2400 – Notes Payable	710,657.04	0.00
1000 – Cash	0.00	710,657.04

Total Debits: 710,657.04

Total Credits: 710,657.04