

JOURNAL VOUCHER

Voucher No: JV-2025-0388

GL Entry (JE): JE2025_0002

Date: 2025-07-13

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Salma White, GL Accountant

Approved by: Henry Rodriguez, Approver

Account	Debit	Credit
2400 – Notes Payable	314,727.84	0.00
1000 – Cash	0.00	314,727.84

Total Debits: 314,727.84

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