

JOURNAL VOUCHER

Voucher No: JV-2024-0667

GL Entry (JE): JE2024_0002

Date: 2024-11-11

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Bilal Campbell, GL Accountant

Approved by: Chloe Wright, Approver

Account	Debit	Credit
2400 – Notes Payable	311,633.28	0.00
1000 – Cash	0.00	311,633.28

Total Debits: 311,633.28

Total Credits: 311,633.28