

JOURNAL VOUCHER

Voucher No: JV-2024-0266

GL Entry (JE): JE2024_0063

Date: 2024-06-15

Purpose: Adjusting / standard journal entry

Entered by: Fadi Clark, GL Accountant

Approved by: Olivia Moore, Approver

Account	Debit	Credit
1000 – Cash	1,174,491.23	0.00
1100 – Accounts Receivable	0.00	1,174,491.23

Total Debits: 1,174,491.23

Total Credits: 1,174,491.23