

JOURNAL VOUCHER

Voucher No: JV-2024-0267

GL Entry (JE): JE2024_0081

Date: 2024-07-15

Purpose: Adjusting / standard journal entry

Entered by: Ava Nguyen, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
1000 – Cash	1,139,851.00	0.00
1100 – Accounts Receivable	0.00	1,139,851.00

Total Debits: 1,139,851.00

Total Credits: 1,139,851.00