

JOURNAL VOUCHER

Voucher No: JV-2024-0270

GL Entry (JE): JE2024_0120

Date: 2024-10-15

Purpose: Adjusting / standard journal entry

Entered by: Fadi Clark, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
1000 – Cash	564,208.24	0.00
1100 – Accounts Receivable	0.00	564,208.24

Total Debits: 564,208.24

Total Credits: 564,208.24