

JOURNAL VOUCHER

Voucher No: JV-2025-0639

GL Entry (JE): JE2025_0098

Date: 2025-09-15

Purpose: Adjusting / standard journal entry

Entered by: Ava Nguyen, GL Accountant

Approved by: Charlotte Campbell, Approver

Account	Debit	Credit
1000 – Cash	1,037,853.73	0.00
1100 – Accounts Receivable	0.00	1,037,853.73

Total Debits: 1,037,853.73

Total Credits: 1,037,853.73