

JOURNAL VOUCHER

Voucher No: JV-2025-0643

GL Entry (JE): JE2025_0145

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Ava Nguyen, GL Accountant

Approved by: Lucas Ortega, Approver

Account	Debit	Credit
1000 – Cash	1,588,595.03	0.00
1100 – Accounts Receivable	0.00	1,588,595.03

Total Debits: 1,588,595.03

Total Credits: 1,588,595.03