

JOURNAL VOUCHER

Voucher No: JV-2024-0407

GL Entry (JE): JE2024\_0014

Date: 2024-02-15

Purpose: Adjusting / standard journal entry

Entered by: Lucas Boulos, GL Accountant

Approved by: Benjamin Ortiz, Approver

| Account                    | Debit      | Credit     |
|----------------------------|------------|------------|
| 1000 – Cash                | 918,664.97 | 0.00       |
| 1100 – Accounts Receivable | 0.00       | 918,664.97 |

Total Debits: 918,664.97

Total Credits: 918,664.97