

JOURNAL VOUCHER

Voucher No: JV-2024-0412

GL Entry (JE): JE2024\_0034

Date: 2024-04-15

Purpose: Adjusting / standard journal entry

Entered by: Dalia Richards, GL Accountant

Approved by: Luna George, Approver

| Account                    | Debit      | Credit     |
|----------------------------|------------|------------|
| 1000 – Cash                | 296,853.02 | 0.00       |
| 1100 – Accounts Receivable | 0.00       | 296,853.02 |

Total Debits: 296,853.02

Total Credits: 296,853.02