

JOURNAL VOUCHER

Voucher No: JV-2024-0421

GL Entry (JE): JE2024_0092

Date: 2024-08-15

Purpose: Adjusting / standard journal entry

Entered by: Lucas Boulos, GL Accountant

Approved by: Benjamin Ortiz, Approver

Account	Debit	Credit
1000 – Cash	1,725,595.04	0.00
1100 – Accounts Receivable	0.00	1,725,595.04

Total Debits: 1,725,595.04

Total Credits: 1,725,595.04