

JOURNAL VOUCHER

Voucher No: JV-2024-0424

GL Entry (JE): JE2024_0104

Date: 2024-09-15

Purpose: Adjusting / standard journal entry

Entered by: Sophia Berry, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	209,050.07	0.00
1100 – Accounts Receivable	0.00	209,050.07

Total Debits: 209,050.07

Total Credits: 209,050.07