

JOURNAL VOUCHER

Voucher No: JV-2024-0426

GL Entry (JE): JE2024_0122

Date: 2024-10-15

Purpose: Adjusting / standard journal entry

Entered by: Charlotte Greene, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	657,090.36	0.00
1100 – Accounts Receivable	0.00	657,090.36

Total Debits: 657,090.36

Total Credits: 657,090.36