

JOURNAL VOUCHER

Voucher No: JV-2024-0429

GL Entry (JE): JE2024_0130

Date: 2024-11-15

Purpose: Adjusting / standard journal entry

Entered by: Sophia Berry, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	510,135.34	0.00
1100 – Accounts Receivable	0.00	510,135.34

Total Debits: 510,135.34

Total Credits: 510,135.34