

JOURNAL VOUCHER

Voucher No: JV-2025-0264

GL Entry (JE): JE2025_0065

Date: 2025-06-15

Purpose: Adjusting / standard journal entry

Entered by: Dalia Richards, GL Accountant

Approved by: Luna George, Approver

Account	Debit	Credit
1000 – Cash	1,119,003.98	0.00
1100 – Accounts Receivable	0.00	1,119,003.98

Total Debits: 1,119,003.98

Total Credits: 1,119,003.98