

JOURNAL VOUCHER

Voucher No: JV-2025-0267

GL Entry (JE): JE2025_0082

Date: 2025-07-15

Purpose: Adjusting / standard journal entry

Entered by: Lucas Boulos, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	641,571.00	0.00
1100 – Accounts Receivable	0.00	641,571.00

Total Debits: 641,571.00

Total Credits: 641,571.00