

JOURNAL VOUCHER

Voucher No: JV-2025-0270

GL Entry (JE): JE2025_0102

Date: 2025-09-15

Purpose: Adjusting / standard journal entry

Entered by: Lucas Boulos, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	560,394.23	0.00
1100 – Accounts Receivable	0.00	560,394.23

Total Debits: 560,394.23

Total Credits: 560,394.23