

JOURNAL VOUCHER

Voucher No: JV-2025-0274

GL Entry (JE): JE2025_0131

Date: 2025-11-15

Purpose: Adjusting / standard journal entry

Entered by: Charlotte Greene, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	924,045.00	0.00
1100 – Accounts Receivable	0.00	924,045.00
Total Debits: 924,045.00		
Total Credits: 924,045.00		