

JOURNAL VOUCHER

Voucher No: JV-2025-0276

GL Entry (JE): JE2025_0145

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Dalia Richards, GL Accountant

Approved by: Jack Habib, Approver

Account	Debit	Credit
1000 – Cash	1,045,002.96	0.00
1100 – Accounts Receivable	0.00	1,045,002.96

Total Debits: 1,045,002.96

Total Credits: 1,045,002.96