

JOURNAL VOUCHER

Voucher No: JV-2025-0567

GL Entry (JE): JE2025_0141

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Amelia Lee, GL Accountant

Approved by: Oliver Thomas, Approver

Account	Debit	Credit
1000 – Cash	661,062.01	0.00
1100 – Accounts Receivable	0.00	661,062.01

Total Debits: 661,062.01

Total Credits: 661,062.01