

JOURNAL VOUCHER

Voucher No: JV-2024-0622

GL Entry (JE): JE2024\_0005

Date: 2024-01-15

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Victoria Wright, Approver

| Account                    | Debit      | Credit     |
|----------------------------|------------|------------|
| 1000 – Cash                | 365,709.07 | 0.00       |
| 1100 – Accounts Receivable | 0.00       | 365,709.07 |

Total Debits: 365,709.07

Total Credits: 365,709.07