

JOURNAL VOUCHER

Voucher No: JV-2024-0624

GL Entry (JE): JE2024_0012

Date: 2024-02-15

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
1000 – Cash	1,085,565.18	0.00
1100 – Accounts Receivable	0.00	1,085,565.18

Total Debits: 1,085,565.18

Total Credits: 1,085,565.18