

JOURNAL VOUCHER

Voucher No: JV-2024-0636

GL Entry (JE): JE2024_0100

Date: 2024-09-15

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
1000 – Cash	846,617.06	0.00
1100 – Accounts Receivable	0.00	846,617.06

Total Debits: 846,617.06

Total Credits: 846,617.06