

JOURNAL VOUCHER

Voucher No: JV-2024-0640

GL Entry (JE): JE2024_0123

Date: 2024-11-15

Purpose: Adjusting / standard journal entry

Entered by: Luna Green, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
1000 – Cash	986,331.36	0.00
1100 – Accounts Receivable	0.00	986,331.36

Total Debits: 986,331.36

Total Credits: 986,331.36