

JOURNAL VOUCHER

Voucher No: JV-2024-0643

GL Entry (JE): JE2024_0158

Date: 2024-12-31

Purpose: Adjusting / standard journal entry

Entered by: Jack Lee, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
1000 – Cash	166,212.95	0.00
1100 – Accounts Receivable	0.00	166,212.95

Total Debits: 166,212.95

Total Credits: 166,212.95