

JOURNAL VOUCHER

Voucher No: JV-2025-0292

GL Entry (JE): JE2025_0096

Date: 2025-08-15

Purpose: Adjusting / standard journal entry

Entered by: Samir Diaz, GL Accountant

Approved by: Elijah Abboud, Approver

Account	Debit	Credit
1000 – Cash	278,861.13	0.00
1100 – Accounts Receivable	0.00	278,861.13

Total Debits: 278,861.13

Total Credits: 278,861.13