

JOURNAL VOUCHER

Voucher No: JV-2025-0295

GL Entry (JE): JE2025_0107

Date: 2025-09-15

Purpose: Adjusting / standard journal entry

Entered by: Mia Valdez, GL Accountant

Approved by: Victoria Wright, Approver

Account	Debit	Credit
1000 – Cash	1,039,608.43	0.00
1100 – Accounts Receivable	0.00	1,039,608.43

Total Debits: 1,039,608.43

Total Credits: 1,039,608.43