

JOURNAL VOUCHER

Voucher No: JV-2025-0296

GL Entry (JE): JE2025_0124

Date: 2025-10-15

Purpose: Adjusting / standard journal entry

Entered by: Mia Valdez, GL Accountant

Approved by: Noah Rodriguez, Approver

Account	Debit	Credit
1000 – Cash	1,405,587.95	0.00
1100 – Accounts Receivable	0.00	1,405,587.95

Total Debits: 1,405,587.95

Total Credits: 1,405,587.95