

JOURNAL VOUCHER

Voucher No: JV-2025-0678

GL Entry (JE): JE2025_0077

Date: 2025-07-15

Purpose: Adjusting / standard journal entry

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
1000 – Cash	668,933.92	0.00
1100 – Accounts Receivable	0.00	668,933.92

Total Debits: 668,933.92

Total Credits: 668,933.92