

JOURNAL VOUCHER

Voucher No: JV-2025-0679

GL Entry (JE): JE2025_0087

Date: 2025-08-15

Purpose: Adjusting / standard journal entry

Entered by: Henry Khalil, GL Accountant

Approved by: Mateo Miller, Approver

Account	Debit	Credit
1000 – Cash	417,675.84	0.00
1100 – Accounts Receivable	0.00	417,675.84
Total Debits: 417,675.84		
Total Credits: 417,675.84		