

JOURNAL VOUCHER

Voucher No: JV-2025-0682

GL Entry (JE): JE2025_0122

Date: 2025-10-15

Purpose: Adjusting / standard journal entry

Entered by: Michael Lewis, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
1000 – Cash	789,868.02	0.00
1100 – Accounts Receivable	0.00	789,868.02

Total Debits: 789,868.02

Total Credits: 789,868.02