

JOURNAL VOUCHER

Voucher No: JV-2025-0683

GL Entry (JE): JE2025_0135

Date: 2025-11-15

Purpose: Adjusting / standard journal entry

Entered by: Henry Khalil, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
1000 – Cash	1,050,483.56	0.00
1100 – Accounts Receivable	0.00	1,050,483.56

Total Debits: 1,050,483.56

Total Credits: 1,050,483.56