

JOURNAL VOUCHER

Voucher No: JV-2025-0685

GL Entry (JE): JE2025_0145

Date: 2025-12-15

Purpose: Adjusting / standard journal entry

Entered by: Owen Harper, GL Accountant

Approved by: Sophia Rios, Approver

Account	Debit	Credit
1000 – Cash	591,734.69	0.00
1100 – Accounts Receivable	0.00	591,734.69

Total Debits: 591,734.69

Total Credits: 591,734.69