

VENDOR INVOICE

Invoice No: 2024-03530

Vendor: Willis Catering Solutions

Vendor ID: Vendor_0124

Terms: Net 30

Invoice Date: 2024-05-02

GL Posting Ref (JE): JE2024_0054

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	20,038.63

Invoice Total: 20,038.63