

VENDOR INVOICE

Invoice No: INV-003325

Vendor: Assaf Catering Partners

Vendor ID: Vendor\_0104

Terms: Net 15

Invoice Date: 2024-08-03

GL Posting Ref (JE): JE2024\_0074

Description	Account	Amount
Monthly office rent	5200 – Rent Expense	45,338.69

Invoice Total: 45,338.69