

VENDOR INVOICE

Invoice No: INV/2024/3689

Vendor: Davis Software Solutions

Vendor ID: Vendor\_0121

Terms: Net 30

Invoice Date: 2024-07-28

GL Posting Ref (JE): JE2024\_0101

| Description         | Account                  | Amount    |
|---------------------|--------------------------|-----------|
| Compliance advisory | 5400 – Professional Fees | 19,358.99 |

Invoice Total: 19,358.99