

VENDOR INVOICE

Invoice No: #03431

Vendor: Assaf Maintenance Group

Vendor ID: Vendor\_0215

Terms: Due on Receipt

Invoice Date: 2025-09-24

GL Posting Ref (JE): JE2025\_0095

Description	Account	Amount
HVAC maintenance	5700 – Repairs & Maintenance	40,653.60

Invoice Total: 40,653.60