

VENDOR INVOICE

Invoice No: 2511-3287

Vendor: Assaf Logistics Supply

Vendor ID: Vendor_0188

Terms: Net 30

Invoice Date: 2025-07-02

GL Posting Ref (JE): JE2025_0078

Description	Account	Amount
Valuation services	5400 – Professional Fees	50,163.30

Invoice Total: 50,163.30