

VENDOR INVOICE

Invoice No: INV/2025/2687

Vendor: Diaz Software Inc.

Vendor ID: Vendor_0124

Terms: Net 30

Invoice Date: 2025-10-07

GL Posting Ref (JE): JE2025_0054

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	43,537.59

Invoice Total: 43,537.59