

VENDOR INVOICE

Invoice No: NGU-002824

Vendor: Nguyen Catering Co.

Vendor ID: Vendor_0077

Terms: Net 15

Invoice Date: 2025-12-15

GL Posting Ref (JE): JE2025_0057

Description	Account	Amount
Compliance advisory	5400 – Professional Fees	21,642.92

Invoice Total: 21,642.92