

VENDOR INVOICE

Invoice No: INV/2025/2785

Vendor: Willis Catering LLC

Vendor ID: Vendor\_0183

Terms: Net 45

Invoice Date: 2025-08-09

GL Posting Ref (JE): JE2025\_0083

Description	Account	Amount
Charitable donation	5900 – Misc Expense	17,713.08

Invoice Total: 17,713.08