

VENDOR INVOICE

Invoice No: INV-003158

Vendor: Assaf Software Supply

Vendor ID: Vendor_0094

Terms: Net 30

Invoice Date: 2025-04-29

GL Posting Ref (JE): JE2025_0084

Description	Account	Amount
Valuation services	5400 – Professional Fees	61,376.04

Invoice Total: 61,376.04