

VENDOR INVOICE

Invoice No: #03531

Vendor: Mansour Catering Services

Vendor ID: Vendor\_0198

Terms: Due on Receipt

Invoice Date: 2024-09-03

GL Posting Ref (JE): JE2024\_0068

Description	Account	Amount
Warehouse rent – monthly	5200 – Rent Expense	38,060.03

Invoice Total: 38,060.03