

VENDOR INVOICE

Invoice No: DIA-002726

Vendor: Diaz Software Co.

Vendor ID: Vendor_0042

Terms: Net 30

Invoice Date: 2024-08-15

GL Posting Ref (JE): JE2024_0092

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	142,939.68

Invoice Total: 142,939.68