

VENDOR INVOICE

Invoice No: INV-003199

Vendor: Assaf Catering Group

Vendor ID: Vendor_0117

Terms: Net 15

Invoice Date: 2025-01-26

GL Posting Ref (JE): JE2025_0017

Description	Account	Amount
Charitable donation	5900 – Misc Expense	20,870.12

Invoice Total: 20,870.12