

Miyako BRAND

MUTUAL TRADING CO., INC.

4200 SHIRLEY AVE., EL MONTE, CA 91731
PHONE: (213) 626-9458 FAX: (213) 626-5130

SHIP TO: NORTHERN CAFE (SHANG HAI BEER HOUSE)

9608 LAS TUNAS DR.
TEMPLE CITY
CA 91780

BILL TO: NORTHERN CAFE (SHANG HAI BEER HOUSE)

9608 LAS TUNAS DR.
TEMPLE CITY
CA 91780

GROCERY

SHIP DATE
2/28/2024

ORDER DATE	2/28/2024
------------	-----------

SHIP VIA

INVOICE

LIQ. 41-487103

54124363917536

ORIGINAL COPY

INVOICE #
5412436

PAGE
1

CUSTOMER #

15068

TERM	DEFINITION
1. Accounting	Accounting is the process of recording, summarizing, and reporting the financial transactions and events of an organization in a systematic and concise manner.
2. Accounting cycle	An accounting cycle is a series of eight steps used to record and summarize the financial transactions of a business.
3. Accounting equation	The accounting equation is a fundamental principle of accounting that states that the total assets of a company are equal to the sum of its liabilities and equity.
4. Accounting period	An accounting period is a specific time interval used for reporting financial information, such as a month, quarter, or year.
5. Accounting system	An accounting system is a set of procedures and controls used to record, classify, summarize, and report financial transactions.
6. Accounting software	Accounting software is a computer program designed to automate the accounting process, including recording transactions, generating financial statements, and managing accounts payable and receivable.
7. Accounting information system	An accounting information system is a system that collects, processes, and reports financial data to management for decision-making.
8. Accounting information system (AIS)	An AIS is a system that provides financial information to management in a timely and accurate manner, enabling them to make informed decisions.
9. Accounting information system (AIS) components	The components of an AIS include the accounting system, the accounting software, and the accounting information system.
10. Accounting information system (AIS) objectives	The objectives of an AIS are to provide accurate and timely financial information, to ensure the integrity of the financial data, and to support the decision-making process.
11. Accounting information system (AIS) benefits	The benefits of an AIS include improved accuracy, increased efficiency, and better decision-making.
12. Accounting information system (AIS) challenges	The challenges of an AIS include data security, system integration, and the need for ongoing maintenance and updates.
13. Accounting information system (AIS) implementation	The implementation of an AIS involves the selection of the system, the installation of the software, and the training of the staff.
14. Accounting information system (AIS) evaluation	The evaluation of an AIS involves assessing the system's performance, identifying areas for improvement, and making necessary adjustments.
15. Accounting information system (AIS) future trends	The future trends of an AIS include the use of artificial intelligence, cloud computing, and mobile devices.

NET 7 DAYS

CUSTOMER TEL #

626-8981823

CUSTOMER P.O. #	
-----------------	--

ORDER #

3917536

TRUCK #	
---------	--

0

SALES REP:

55 LI, SHU YUE

ROUTE #

CW01

REFERENCE

ORDERED BY:

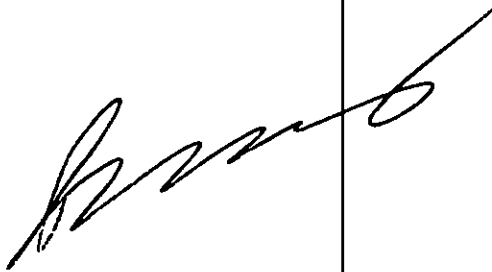
FUKUSHIMA

DATE ENTERED

3/01/2024

ALL CLAIMS FOR ITEMS ON THIS INVOICE MUST BE MADE WITHIN TEN DAYS OF DELIVERY. NON-ALCOHOL PURCHASES UNPAID BEYOND 30 DAYS OF DELIVERY ARE SUBJECT TO SERVICE FEES AT A RATE OF 1.5% PER MONTH, 18% ANNUALLY. THE CALIFORNIA ABC ACT 'TIED HOUSE' LAW REQUIRES THAT ALL ALCOHOL BEVERAGES SALES MUST BE PAID WITHIN 30 DAYS AFTER DELIVERY. IF NOT PAID, 1% OF THE BALANCE WILL BE CHARGED ON THE 43RD DAY FROM DATE OF DELIVERY PLUS AN ADDITIONAL 1% FOR EACH 30 DAYS THEREAFTER AND THE TERM WILL BE CHANGED TO "CDD" OR "PREPAID".

4:10 PM

CTE/SUB	STOCK #	QUANTITY		DESCRIPTION / PACKAGE DESCRIPTION	U.P.C. CODE #	S.R.P.	UNIT PRICE	DSC	AMOUNT
		CS	LESS						
SAP 60L ()									
05 10	22764	2	SK	MIRAI CRYSTAL RICE 40#	-		32.00		64.00
00 40	10097	1	CS	UCC MANGO CREAM SODA 24/16.5floz(490ml)	22304 -20311		37.00		37.00
22 30	20276	2	CS	SOMI SHANTAN BASE 10/2.2#	49110 -05009		81.90		163.80
50 95	99999 E	24	EA	C.R.V. 5C/ea (SOFT DRINK) Under 24 oz/ea	-		.050		1.20
									
DELIVERED BY: RECEIVED BY: DATE GROSS WEIGHT 159.58 FOOD NON-FOOD \$264.80 \$1.20 TOTAL ► \$266.00									