

Miyako BRAND

MUTUAL TRADING CO., INC.

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

SHIP TO: HIBACHI STEAK HOUSE&SUSHI BAR-S. B
502 STATE ST.

SANTA BARBARA
CA 93101

BILL TO: HIBACHI STEAK HOUSE&SUSHI BAR 502 STATE ST. NOTE

SANTA BARBARA
CA 93101



INVOICE

LIQ. 41-626906

GROCERY

SHIP DATE	1/26/2024
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ORDER DATE	1/25/2024
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SHIP VIA

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ORIGINAL COPY

INVOICE #
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CUSTOMER #

19448

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 methods used to collect, process, and report financial data.
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 integrates accounting with other business processes, such as sales, purchasing, and inventory management.
8. Accounting information system (AIS)	An AIS is a system that provides accounting information to management and other stakeholders, including financial statements, budgets, and forecasts.
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) functions	The functions of an AIS include recording transactions, generating financial statements, and managing accounts payable and receivable.
11. Accounting information system (AIS) benefits	The benefits of an AIS include improved accuracy, efficiency, and transparency in financial reporting.
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) future trends	Future trends in AIS include the use of artificial intelligence, cloud computing, and blockchain technology.
14. Accounting information system (AIS) best practices	Best practices for AIS include regular backups, security audits, and the use of standardized accounting principles.
15. Accounting information system (AIS) implementation	The implementation of an AIS involves a thorough analysis of the current system, selection of a suitable software, and training of staff.
16. Accounting information system (AIS) evaluation	The evaluation of an AIS involves assessing its performance, identifying areas for improvement, and ensuring it meets the organization's needs.
17. Accounting information system (AIS) maintenance	Maintenance of an AIS includes regular updates, security patches, and system testing.
18. Accounting information system (AIS) documentation	Documentation of an AIS includes creating a user manual, system architecture diagram, and data backup plan.
19. Accounting information system (AIS) security	Security of an AIS is crucial to protect financial data from unauthorized access and theft.
20. Accounting information system (AIS) compliance	Compliance with accounting standards and regulations is essential for the accuracy and reliability of financial reporting.

CC MONTHLY

CUSTOMER TEL #

818-300-9987

CUSTOMER P.O. #

ORDER #

3893038

TRUCK #	
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SALES REP:

54 LU, BO

ROUTE #

EN03

REFERENCE

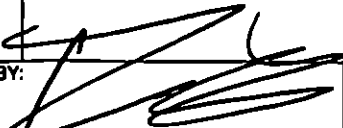
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DATE ENTERED

1/25/2024

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".

CTE/SUB	STOCK #	QUANTITY		DESCRIPTION / PACKAGE DESCRIPTION	U.P.C. CODE #	S.R.P.	UNIT PRICE	DSC	AMOUNT
		CS	LESS						
KIRIN	60 ()	SAP	60L ()						
210 10	20301	2	TUB	YMS SOY SAUCE, TUB 5gal (18.9L)	-		35.00		70.00
350 10	20169	1	CS	SHIRO YAMAJIRUSHI MISO 45#, CASE (K)	-		50.00		50.00
<div> <div>DELIVERED BY:</div> <div>30</div> <div>RECEIVED BY:</div> <div></div> <div>DATE</div> <div>1/26</div> <div>GROSS WEIGHT</div> <div>151.00</div> <div>FOOD</div> <div>\$120.00</div> <div>NON-FOOD</div> <div>\$0.00</div> <div>TOTAL ></div> <div>\$120.00</div> </div>									