

ALTURAS SUPERMARKET CORPORATION  
SUMMARY OF PAYMENTS

Supplier : 00133 - KAWSEK INC.  
Section : 00001 - ALTURAS SUPERMARKET CORP.

Number : 187859  
Date : 06/03/2024  
SOP Type : OUTRIGHT

Bank : Check No. :

Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
658792	05/16/2024	4141	05/16/2024	73,307.25
Grand Total.....				73,307.25
Less: Deductions				
5% (73,307.25).....				3,665.36
Wht (69,641.89).....				621.08
Asm-p20053423.....				409.37
Ansm-pcm000000439.....				1,341.40
Asm-p20052819.....				2,565.95
Ansm-pcm000000253.....				1,439.01
Asm-p20052820.....				628.14
				10,670.31
NET AMOUNT PAYABLE.....				62,636.94



Prepared by : Xenia  
(Accounts Payable Clerk)

Audited by : \_\_\_\_\_

Approved by : 6/15/24  
(Section/Department Head)

Pricing InCharge: Xenia PO Clerk: C. Masana Checked by: JOYDIP