

ALTURAS SUPERMARKET CORPORATION
SUMMARY OF PAYMENTS

Supplier : 01272 - RAM FOOD PRODUCTS, INC.
Section : 00019 - PLAZA MARCELA

Number : 189495
Date : 07/08/2024
SOP Type : OUTRIGHT

Bank : Check No. :

Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
98003903	06/27/2024	781054	06/28/2024	40,036.97
Grand Total.....				40,036.97
Less: Deductions.....				
5%.....				
2% (38,035.12).....				2,001.85
Whit (37,274.42).....				760.70
				332.81
NET AMOUNT PAYABLE.....				3,095.36
				36,941.61

Prepared by : Wmm
(Accounts Payable Clerk)

Audited by : _____

Approved by : 7.8.24
(Section/Department Head)

Pricing InCharge: DACE PO Clerk: Donna Belle Checked by: Don A 7/8/24