## ALTURAS SUPERMARKET CORPORAL ON SUMMARY OF PAYMENTS

RIMUS VENTURES ISLAND CITY MALL

Number: 190123

SOP Type : COD

Date : 07/18/2024

Check No. :

Check Date :

Date RR Number RR Date Amount 775003794 06/14/2024 13182 06/15/2024 0 436,158.39 13184 06/15/2024 24,930.72 1318 06/15/2024 101,584.65 Grand Total..... Less: Deductions 562,673.76 6% (400,962.72)..... 24,057.75 10% (161,711.04).....

16,171.10 Wtx (522,444.91)..... 4,664.69

NET AMOUNT PAYABLE.....

517,780.22

44,893.54

IA	111	hā	5'8	6	
IA				· de	
148		<b>开始</b>		HI!	

A	(A BEDILDE ME L. M.)
Prepared by : (Accounts Payable C)	Audited by :
Approve	ed by: \( \frac{1}{2} \langle \frac{1}{2} \lan
Pricing InCharge:	PO Clerk: Checked by JOHEN