

ALTURAS SUPERMARKET CORPORATION
SUMMARY OF PAYMENTS

Supplier : 01255 - TOTS PEANUT BRITTLE
Section : 00014 - ISLAND CITY MALL

Number : 189622
Date : 07/09/2024
SOP Type : OUTRIGHT

Bank : Check No. : Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
7275	/ /	12005	06/04/2024	33,445.00
7276	/ /	12004	06/04/2024	8,385.00
Grand Total.....				41,830.00
Less: Deductions				
15%.....				6,274.50
Icsm-pcm#1304.....				1,224.00
Icsm-pcm#1462.....				326.40
Icsm-pcm#1577.....				49.30
NET AMOUNT PAYABLE.....				33,955.80

Prepared by : [Signature]
(Accounts Payable Clerk)

Audited by : _____

Approved by: 7/11/24
(Section/Department Head)

Pricing InCharge: Joyce PO Clerk: [Signature] Checked by: [Signature]