

MARKET CORPORATION
SUMMARY OF PAYMENTS

Section : 00001 - VALIANT DISTRIBUTION INC.
ALTURAS SUPERMARKET CORP.

Number : 190196
Date : 07/23/2024
SOP Type : OUTRIGHT

Bank : Check No. :

Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
1977521	07/08/2024	5469	07/02/2024	14,194.43
1979779	07/04/2024	5452	07/04/2024	9,343.50
Grand Total.....				23,537.93
Less: Deductions				
5% (9,343.50).....				467.10
2% (14,194.43).....				283.85
3% (13,910.54).....				417.40
2% (13,493.22).....				269.89
Wht (22,099.69).....				197.32
NET AMOUNT PAYABLE.....				21,902.37

Prepared by :
(Accounts Payable Clerk)

Audited by : _____

Approved by: 8.3.24
(Section/Department Head)

Pricing InCharge: Kenia PO Clerk: Ce Masana Checked by: Edna 7/8/24