

ALTURAS SUPERMARKET CORPORATION
SUMMARY OF PAYMENTS

Supplier : 01255 - TOTS PEANUT BRITTLE
Section : 00019 - PLAZA MARCELA

Number : 188267
Date : 06/10/2024
SOP Type : OUTRIGHT

Bank : Check No. :

Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
7277	06/04/2024	779927	06/04/2024	17,878.00
Grand Total.....				17,878.00
Less: Deductions				
15%.....				2,681.70
Wht (15,196.30).....				135.68
Bo - 76541/sm-p040004.....				520.20
Bo - 75705/sm-p047039.....				110.93
Bo - 75555/sm-p046878.....				986.00
				4,434.51
NET AMOUNT PAYABLE.....				13,443.49

15% - 5%

Prepared by : EMMA WARE
(Accounts Payable Clerk)

Audited by : _____

Approved by: [Signature] 7/4/24
(Section/Department Head)

Pricing InCharge: [Signature]

PO Clerk: China

Checked by: JOPIN