

ALTURAS SUPERMARKET CORPORATION
SUMMARY OF PAYMENTS

Supplier : 02304 - ALPHA-NOVEL INTERNATIONAL
Section : 00014 - ISLAND CITY MALL

Number : 188577
Date : 06/18/2024
SOP Type : OUTRIGHT

Bank : Check No. : Check Date : / /

Invoice No.	Date	RR Number	RR Date	Amount
110452	04/20/2024	10329	04/30/2024	13,672.95
Grand Total.....				13,672.95
Less: Deductions				
25%.....				3,418.24
Whit (10,254.71).....				91.56
NET AMOUNT PAYABLE.....				10,163.15

Prepared by : Carmen
(Accounts Payable Clerk)

Audited by : _____

Approved by : 6/27/24
(Section/Department Head)

Pricing InCharge: Xenia PO Clerk: _____ Checked by: JOB