

ALCAT Asphalt Plant

Payment Summary of Bitumen 60/70 FTM August 2023

Date	Invoice Number	Supplier Invoice Number	Description	Supplier Invoice Amount
05-Aug-2023	2351000391	10663258	Purchase of Bitumen 60/70 for the month of August 2023	61,020.00
05-Aug-2023	2351000391	10663259	Purchase of Bitumen 60/70 for the month of August 2023	57,690.00
05-Aug-2023	2351000391	10663260	Purchase of Bitumen 60/70 for the month of August 2023	60,750.00
05-Aug-2023	2351000391	10663261	Purchase of Bitumen 60/70 for the month of August 2023	60,165.00
05-Aug-2023	2351000391	10663267	Purchase of Bitumen 60/70 for the month of August 2023	62,595.00
05-Aug-2023	2351000391	10663269	Purchase of Bitumen 60/70 for the month of August 2023	60,570.00
05-Aug-2023	2351000391	10663270	Purchase of Bitumen 60/70 for the month of August 2023	64,125.00
06-Aug-2023	2351000392	10663271	Purchase of Bitumen 60/70 for the month of August 2023	60,480.00
06-Aug-2023	2351000392	10663272	Purchase of Bitumen 60/70 for the month of August 2023	60,345.00
06-Aug-2023	2351000392	10663277	Purchase of Bitumen 60/70 for the month of August 2023	55,125.00
06-Aug-2023	2351000392	10663278	Purchase of Bitumen 60/70 for the month of August 2023	63,630.00
06-Aug-2023	2351000392	10663279	Purchase of Bitumen 60/70 for the month of August 2023	60,930.00
06-Aug-2023	2351000392	10663280	Purchase of Bitumen 60/70 for the month of August 2023	61,695.00
08-Aug-2023	2351000393	10664804	Purchase of Bitumen 60/70 for the month of August 2023	61,380.00
08-Aug-2023	2351000393	10664807	Purchase of Bitumen 60/70 for the month of August 2023	64,755.00
08-Aug-2023	2351000393	10664808	Purchase of Bitumen 60/70 for the month of August 2023	60,030.00
08-Aug-2023	2351000393	10664813	Purchase of Bitumen 60/70 for the month of August 2023	58,275.00
08-Aug-2023	2351000393	10664814	Purchase of Bitumen 60/70 for the month of August 2023	55,395.00
08-Aug-2023	2351000393		Purchase of Bitumen 60/70 for the month of August 2023	
Total Cheque Value				1,088,955.00

483-98 M7


