

ALCAT Asphalt Plant**Payment Summary of Bitumen 60/70, Prime Coat, Diesel & Diesel storage tank leased rent FTM July 2024**

Date	Invoice Number	Supplier Invoice Number	Description	Qty	Rate	Amount
30-Jul-2024	2451000403		Purchase of Bitumen 60/70 for the month of Jul 2024	136.12	2,575.00	350,509.00
15-Jul-2024	2451000412	10762756	Purchase of Diesel for the month of Jul 2024	10,999.00	2.05	22,547.95
15-Jul-2024	2451000413	10762756	Transportation of Diesel for the month of Jun 2024	10,999.00	0.05	498.25
31-Jul-2024	2451000401	10767994	Purchase & Transportation of Diesel FTM Jul 2024	8,807.00	2.41	21,246.01
29-Jul-2024	2451000407		Purchase of Prime Coat FTM Jul 2024	23.84	2,740.00	65,321.60
31-Jul-2024	2433000096	10766059	Diesel storage tank leased rent FTM Jul 2024	2.00	1,000.00	2,000.00
31-Jul-2024	2433000097	10767285	Diesel storage tank service charges FTM Jul 2024	2.00	700.00	1,400.00
Total Cheque Value						463,522.81