

ALCAT Asphalt PlantPayment Summary of LPG Jun 2023

Date	Invoice Number	Supplier Invoice Number	Description	Supplier Invoice Amount
14-Jun-23	2351000253	10647415	Purchase of LPG FTP 11th Jun to 14th Jun 2023	69,195.28
14-Jun-23	2351000254	10647415	Transportation of LPG FTP 11th Jun to 14th Jun 2023	6,583.44
21-Jun-23	2351000263	10649142	Purchase of LPG FTP 17th Jun to 21st Jun 2023	41,926.64
21-Jun-23	2351000264	10649142	Transportation of LPG FTP 17th Jun to 21st Jun 2023	3,989.02
Total Cheque Value				121,694.38

