

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

Date	Invoice Number	Supplier Invoice Number	Description	Qty	Rate	Amount
30-Jun-2024	2451000333	10759468	Purchase of Bitumen 60/70 for the month of Jun 2024	26.52	2,575.00	68,289.00
30-Jun-2024	2451000333	10756042	Purchase of Bitumen 60/70 for the month of Jun 2024	27.54	2,575.00	70,915.50
30-Jun-2024	2451000324	10758827	Purchase of Diesel for the month of Jun 2024	12,010.00	2.05	24,620.50
30-Jun-2024	2451000325	10758827	Transportation of Diesel for the month of Jun 2024	12,010.00	0.36	4,352.42
30-Jun-2024	2433000081	10757624	Diesel storage tank leased rent FTM Jun 2024	2.00	1,000.00	2,000.00
Total Cheque Value						170,177.42