



CUSTOMER STATEMENT
B S COORAY FILLING STATION
AMBATALE, WP

Date range from 14 Feb 2025 To 25 Feb 2025

Invoice No: CA-31

Customer:

CAPITAL RMC (PVT) LTD

Mobile: 94711950952

Printed On: 25 Feb 2025 10:02

Date	Location	Invoice No	Route	Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
02/16/2025	B S Cooray Filling Station	ST3156				ZB-3687	2025-02-16	Lanka Auto Diesel	56.53	286.00	16,168.43	16,168.43
02/16/2025	B S Cooray Filling Station	ST3156				LOADER	2025-02-16	Lanka Auto Diesel	40.00	286.00	11,440.00	11,440.00
02/16/2025	B S Cooray Filling Station	ST3156				LL-9596	2025-02-16	Lanka Auto Diesel	90.89	286.00	25,994.85	25,994.85
02/16/2025	B S Cooray Filling Station	ST3157				LL-9597	2025-02-16	Lanka Auto Diesel	170.01	286.00	48,622.28	48,622.28
02/17/2025	B S Cooray Filling Station	ST3165				LL-9088	2025-02-17	Lanka Auto Diesel	190.03	286.00	54,349.43	54,349.43
02/17/2025	B S Cooray Filling Station	ST3165				LL-9083	2025-02-17	Lanka Auto Diesel	215.32	286.00	61,580.37	61,580.37
02/17/2025	B S Cooray Filling Station	ST3165				LL-9594	2025-02-17	Lanka Auto Diesel	172.02	286.00	49,196.57	49,196.57
02/14/2025	B S Cooray Filling Station	ST3144				ZB-3687	2025-02-14	Lanka Auto Diesel	79.68	286.00	22,787.05	22,787.05
02/18/2025	B S Cooray Filling Station	ST3166					2025-02-18	Lanka Auto Diesel	169.08	286.00	48,355.45	48,355.45
02/19/2025	B S Cooray Filling Station	ST3176			zb 3687		2025-02-19	Lanka Auto Diesel	165.00	286.00	47,190.00	47,190.00
02/20/2025	B S Cooray Filling Station	ST3181				LL-9594	2025-02-20	Lanka Auto Diesel	190.00	286.00	54,340.00	54,340.00
02/21/2025	B S Cooray Filling Station	ST3184				LL-9089	2025-02-21	Lanka Auto Diesel	252.00	286.00	72,072.00	72,072.00

Date	Location	Invoice No	Route	Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
02/21/2025	B S Cooray Filling Station	ST3184				LL-9083	2025-02-21	Lanka Auto Diesel	150.02	286.00	42,904.57	42,904.57
02/21/2025	B S Cooray Filling Station	ST3184				LL-9084	2025-02-21	Lanka Auto Diesel	260.05	286.00	74,374.30	74,374.30
02/21/2025	B S Cooray Filling Station	ST3184				LL-9088	2025-02-21	Lanka Auto Diesel	101.00	286.00	28,886.00	28,886.00
02/22/2025	B S Cooray Filling Station	ST3195			LL 9590		2025-02-22	Lanka Auto Diesel	230.03	286.00	65,787.15	65,787.15
02/22/2025	B S Cooray Filling Station	ST3198				DAD-4712	2025-02-22	Lanka Auto Diesel	49.50	286.00	14,157.00	14,157.00
02/23/2025	B S Cooray Filling Station	ST3201			0		2025-02-23	Lanka Auto Diesel	88.31	286.00	25,256.08	25,256.08
02/24/2025	B S Cooray Filling Station	ST3208				LL-9596	2025-02-24	Lanka Auto Diesel	101.15	286.00	28,928.90	28,928.90
02/24/2025	B S Cooray Filling Station	ST3208				LL-9084	2025-02-24	Lanka Auto Diesel	60.02	286.00	17,164.57	17,164.57
02/24/2025	B S Cooray Filling Station	ST3208				LL-9590	2025-02-24	Lanka Auto Diesel	45.72	286.00	13,074.77	13,074.77
02/24/2025	B S Cooray Filling Station	ST3208				LL-9597	2025-02-24	Lanka Auto Diesel	80.98	286.00	23,158.85	23,158.85
02/24/2025	B S Cooray Filling Station	ST3208				LL-9083	2025-02-24	Lanka Auto Diesel	73.05	286.00	20,892.30	20,892.30
02/24/2025	B S Cooray Filling Station	ST3208				LL=9088	2025-02-24	Lanka Auto Diesel	78.55	286.00	22,465.30	22,465.30
02/24/2025	B S Cooray Filling Station	ST3208				LL-9089	2025-02-24	Lanka Auto Diesel	70.47	286.00	20,153.27	20,153.27
02/24/2025	B S Cooray Filling Station	ST3208				LL-9091	2025-02-24	Lanka Auto Diesel	139.94	286.00	40,023.12	40,023.12
Total											949,322.61	

Signature :.....

Total: 949,322.61