



**CUSTOMER STATEMENT**  
**B S COORAY FILLING STATION**  
AMBATALE, WP

**Date range from 04 Jan 2025 To 24 Jan 2025**

**Invoice No: CA-28**

**Customer:**

**CAPITAL RMC (PVT) LTD**

Mobile: 94711950952

**Printed On: 24 Jan 2025 09:01**

Date	Location	Invoice No	Route	Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
01/06/2025	B S Cooray Filling Station	ST2849			zb 3687		2025-01-06	Lanka Auto Diesel	158.00	286.00	45,188.00	45,188.00
01/06/2025	B S Cooray Filling Station	ST2849			za 8034		2025-01-06	Lanka Auto Diesel	181.00	286.00	51,766.00	51,766.00
01/08/2025	B S Cooray Filling Station	ST2865				ZA-8034	2025-01-08	Lanka Auto Diesel	160.97	286.00	46,036.27	46,036.27
01/08/2025	B S Cooray Filling Station	ST2865				ZB-3687	2025-01-08	Lanka Auto Diesel	130.68	286.00	37,373.05	37,373.05
01/08/2025	B S Cooray Filling Station	ST2865				LL-9090	2025-01-08	Lanka Auto Diesel	63.55	286.00	18,175.30	18,175.30
01/08/2025	B S Cooray Filling Station	ST2865				LL-9089	2025-01-08	Lanka Auto Diesel	197.63	286.00	56,520.75	56,520.75
01/08/2025	B S Cooray Filling Station	ST2865				LL-9590	2025-01-08	Lanka Auto Diesel	180.02	286.00	51,484.57	51,484.57
01/08/2025	B S Cooray Filling Station	ST2865				LL-9590	2025-01-08	Lanka Auto Diesel	65.01	286.00	18,592.28	18,592.28
01/08/2025	B S Cooray Filling Station	ST2865				LL-9088	2025-01-08	Lanka Auto Diesel	151.57	286.00	43,347.87	43,347.87
01/08/2025	B S Cooray Filling Station	ST2865				LL-9085	2025-01-08	Lanka Auto Diesel	156.82	286.00	44,849.37	44,849.37
01/08/2025	B S Cooray Filling Station	ST2865				LL-9084	2025-01-08	Lanka Auto Diesel	202.00	286.00	57,772.00	57,772.00
01/08/2025	B S Cooray Filling Station	ST2865				LL-8390	2025-01-08	Lanka Auto Diesel	140.35	286.00	40,140.10	40,140.10
01/08/2025	B S Cooray Filling Station	ST2865				LL-9594	2025-01-08	Lanka Auto Diesel	183.29	286.00	52,421.22	52,421.22

Date	Location	Invoice No	Route	Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
01/08/2025	B S Cooray Filling Station	ST2868				KA-4872	2025-01-09	Lanka Petrol 92	10.00	309.00	3,090.00	3,090.00
01/09/2025	B S Cooray Filling Station	ST2874			zb 3687		2025-01-09	Lanka Auto Diesel	104.19	286.00	29,798.62	29,798.62
01/12/2025	B S Cooray Filling Station	ST2898				EXCAVATOR	2025-01-12	Lanka Auto Diesel	221.01	286.00	63,208.28	63,208.28
01/13/2025	B S Cooray Filling Station	ST2909				ZB-3687	2025-01-13	Lanka Auto Diesel	155.01	286.00	44,332.28	44,332.28
01/14/2025	B S Cooray Filling Station	ST2917				PJ-3832	2025-01-14	Lanka Super Diesel	63.90	313.00	20,000.00	20,000.00
01/15/2025	B S Cooray Filling Station	ST2926				LL-9084	2025-01-15	Lanka Auto Diesel	230.00	286.00	65,780.00	65,780.00
01/15/2025	B S Cooray Filling Station	ST2926				ZB-3687	2025-01-15	Lanka Auto Diesel	70.00	286.00	20,020.00	20,020.00
01/15/2025	B S Cooray Filling Station	ST2926				LL-9088	2025-01-15	Lanka Auto Diesel	250.00	286.00	71,500.00	71,500.00
01/15/2025	B S Cooray Filling Station	ST2926				ZA-8034	2025-01-15	Lanka Auto Diesel	170.00	286.00	48,620.00	48,620.00
01/16/2025	B S Cooray Filling Station	ST2933			LL 9590		2025-01-16	Lanka Auto Diesel	201.58	286.00	57,650.45	57,650.45
01/16/2025	B S Cooray Filling Station	ST2933			LL 9594		2025-01-16	Lanka Auto Diesel	25.12	286.00	7,183.17	7,183.17
01/16/2025	B S Cooray Filling Station	ST2933			LL 9091		2025-01-16	Lanka Auto Diesel	106.88	286.00	30,568.53	30,568.53
01/16/2025	B S Cooray Filling Station	ST2933			LL 9085		2025-01-16	Lanka Auto Diesel	246.14	286.00	70,396.32	70,396.32
01/16/2025	B S Cooray Filling Station	ST2933			LL 9594		2025-01-16	Lanka Auto Diesel	141.22	286.00	40,387.77	40,387.77
01/16/2025	B S Cooray Filling Station	ST2933			LL 9089		2025-01-16	Lanka Auto Diesel	172.84	286.00	49,432.52	49,432.52
01/16/2025	B S Cooray Filling Station	ST2937				DAD-4712	2025-01-16	Lanka Auto Diesel	56.45	286.00	16,144.70	16,144.70

Date	Location	Invoice No	Route	Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
01/17/2025	B S Cooray Filling Station	ST2941			0		2025-01-17	Lanka Auto Diesel	196.64	286.00	56,239.32	56,239.32
01/18/2025	B S Cooray Filling Station	ST2948			za 8034		2025-01-18	Lanka Auto Diesel	150.82	286.00	43,133.37	43,133.37
01/18/2025	B S Cooray Filling Station	ST2948			ll 9083		2025-01-18	Lanka Auto Diesel	92.09	286.00	26,338.02	26,338.02
01/18/2025	B S Cooray Filling Station	ST2953			0		2025-01-18	Lanka Auto Diesel	260.18	286.00	74,410.05	74,410.05
01/18/2025	B S Cooray Filling Station	ST2953			zb 3687		2025-01-18	Lanka Auto Diesel	120.00	286.00	34,320.00	34,320.00
01/19/2025	B S Cooray Filling Station	ST2961			zb 3687		2025-01-19	Lanka Auto Diesel	70.93	286.00	20,284.55	20,284.55
01/20/2025	B S Cooray Filling Station	ST2965			zb 3687		2025-01-20	Lanka Auto Diesel	225.00	286.00	64,350.00	64,350.00
01/21/2025	B S Cooray Filling Station	ST2973			zb 3687		2025-01-21	Lanka Auto Diesel	105.01	286.00	30,032.28	30,032.28
01/21/2025	B S Cooray Filling Station	ST2973			ll 9085		2025-01-21	Lanka Auto Diesel	215.00	286.00	61,490.00	61,490.00
01/21/2025	B S Cooray Filling Station	ST2973			ll 9590		2025-01-21	Lanka Auto Diesel	204.02	286.00	58,348.57	58,348.57
01/21/2025	B S Cooray Filling Station	ST2973			ll 9083		2025-01-21	Lanka Auto Diesel	205.00	286.00	58,630.00	58,630.00
01/21/2025	B S Cooray Filling Station	ST2973			ll 9089		2025-01-21	Lanka Auto Diesel	170.00	286.00	48,620.00	48,620.00
01/21/2025	B S Cooray Filling Station	ST2973			ll 9090		2025-01-21	Lanka Auto Diesel	55.00	286.00	15,730.00	15,730.00
01/23/2025	B S Cooray Filling Station	ST2988			ZB 3687		2025-01-23	Lanka Auto Diesel	93.05	286.00	26,612.30	26,612.30
01/23/2025	B S Cooray Filling Station	ST2988			LG 0160		2025-01-23	Lanka Auto Diesel	71.43	286.00	20,429.83	20,429.83
Total											1,840,747.71	

Signature :.....

Total: 1,840,747.71

