CUSTOMER STATEMENT B S COORAY FILLING STATION

AMBATALE, WP

Date range from 25 Feb 2025 To 02 Mar 2025

Invoice No: CA-32

Customer:

CAPITAL RMC (PVT) LTD

Mobile: 94711950952

Printed On: 03 Mar 2025 14:03

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Date	Location	Invoice No	Route Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
02/25/2025	B S Cooray Filling Station	ST3217		LG 0160		2025-02-25	Lanka Auto Diesel	71.01	286.00	20,308.28	20,308.28
02/25/2025	B S Cooray Filling Station	ST3217		ZA 8034		2025-02-25	Lanka Auto Diesel	214.93	286.00	61,470.83	61,470.83
02/25/2025	B S Cooray Filling Station	ST3217		ZB 3687		2025-02-25	Lanka Auto Diesel	137.57	286.00	39,343.87	39,343.87
02/26/2025	B S Cooray Filling Station	ST3225		zb 3687		2025-02-26	Lanka Auto Diesel	166.12	286.00	47,509.17	47,509.17
02/26/2025	B S Cooray Filling Station	ST3225		ll 9594		2025-02-26	Lanka Auto Diesel	188.01	286.00	53,770.28	53,770.28
02/27/2025	B S Cooray Filling Station	ST3229		zb 3687		2025-02-27	Lanka Auto Diesel	160.00	286.00	45,760.00	45,760.00
02/27/2025	B S Cooray Filling Station	ST3229		11 9597		2025-02-27	Lanka Auto Diesel	111.00	286.00	31,746.00	31,746.00
02/27/2025	B S Cooray Filling Station	ST3229		ll 9590		2025-02-27	Lanka Auto Diesel	151.00	286.00	43,186.00	43,186.00
02/27/2025	B S Cooray Filling Station	ST3229		11 9083		2025-02-27	Lanka Auto Diesel	143.00	286.00	40,898.00	40,898.00
02/27/2025	B S Cooray Filling Station	ST3229		11 9089		2025-02-27	Lanka Auto Diesel	167.41	286.00	47,878.68	47,878.68
02/27/2025	B S Cooray Filling Station	ST3229		11 9596		2025-02-27	Lanka Auto Diesel	99.40	286.00	28,428.40	28,428.40
02/27/2025	B S Cooray	ST3229		11 9088		2025-02-27	Lanka Auto Diesel	155.00	286.00	44,330.00	44,330.00

Date	Location	Invoice No	Route Vehicle	Customer Reference	Customer P/O No	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
03/01/2025	B S Cooray Filling Station	ST3244		DAD 4712		2025-03-01	Lanka Auto Diesel	43.71	286.00	12,500.48	12,500.48
03/01/2025	B S Cooray Filling Station	ST3244		EX		2025-03-01	Lanka Auto Diesel	125.00	286.00	35,750.00	35,750.00
03/01/2025	B S Cooray Filling Station	ST3244		LG 0160		2025-03-01	Lanka Auto Diesel	16.53	286.00	4,728.43	4,728.43
03/01/2025	B S Cooray Filling Station	ST3244		LL 9589		2025-03-01	Lanka Auto Diesel	145.23	286.00	41,536.63	41,536.63
03/01/2025	B S Cooray Filling Station	ST3244		LODER		2025-03-01	Lanka Auto Diesel	70.57	286.00	20,181.87	20,181.87
03/01/2025	B S Cooray Filling Station	ST3244		LL 9597		2025-03-01	Lanka Auto Diesel	73.82	286.00	21,111.37	21,111.37
03/01/2025	B S Cooray Filling Station	ST3244		LL 9590		2025-03-01	Lanka Auto Diesel	58.25	286.00	16,659.50	16,659.50
03/01/2025	B S Cooray Filling Station	ST3244		LL 9084		2025-03-01	Lanka Auto Diesel	188.77	286.00	53,987.07	53,987.07
03/01/2025	Station	ST3244		LL 9083		2025-03-01	Lanka Auto Diesel	64.08	286.00	18,327.73	18,327.73
03/01/2025	Station	ST3244		LL 9088		2025-03-01	Lanka Auto Diesel	46.50	286.00	13,299.00	13,299.00
03/01/2025	B S Cooray Filling Station	ST3244		LODER		2025-03-01	Lanka Auto Diesel	160.28	286.00	45,840.93	45,840.93
03/01/2025	B S Cooray Filling Station	ST3244		LL 9596		2025-03-01	Lanka Auto Diesel	50.25	286.00	14,371.50	14,371.50
03/01/2025	B S Cooray Filling Station	ST3244		ZB 3687		2025-03-01	Lanka Auto Diesel	100.40	286.00	28,714.40	28,714.40
03/01/2025	B S Cooray Filling Station	ST3244		LL 9594		2025-03-01	Lanka Auto Diesel	114.73	286.00	32,811.35	32,811.35
03/01/2025	B S Cooray Filling Station	ST3244		LL 9089		2025-03-01	Lanka Auto Diesel	51.79	286.00	14,812.22	14,812.22
03/01/2025	B S Cooray Filling Station	ST3244		LL 9091		2025-03-01	Lanka Auto Diesel	191.84	286.00	54,866.52	54,866.52

Date	Location	Invoice No	Route	VEDICIE	Customer Reference	Voucher Order Date	Product	Qty	Unit Price	Invoice Amount	Due Amount
03/01/2025	B S Cooray Filling Station	ST3244			ZA 8034	2025-03-01	Lanka Auto Diesel	177.03	286.00	50,629.15	50,629.15
03/02/2025	B S Cooray Filling Station	ST3252			LL 9090	2025-03-02	Lanka Auto Diesel	120.00	286.00	34,320.00	34,320.00
					Total					1,019,077.66	

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