

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/16/2025 To 01/16/2025

Reviewed

| Sale              | Meter Sales |          | Items Sold     |            |
|-------------------|-------------|----------|----------------|------------|
|                   | Product     | Qty      | Discount Given | Amount     |
|                   |             | 2.00     | 0.00           | 360.00     |
| LP92              |             | 849.42   | 0.00           | 262,472.02 |
| LAD               |             | 1,992.52 | 0.00           | 569,860.72 |
| Total Discount    |             |          |                | 0          |
| Total Sale Amount |             |          | 0.00           | 832,692.74 |

## Sales by Cashier / Operator

|             |        |            |           |           |      |      |      |       |       |      |            |
|-------------|--------|------------|-----------|-----------|------|------|------|-------|-------|------|------------|
| Office Sale | ST3686 | 360.00     | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 360.00     |
| Aariyaratna | ST3689 | 189,080.00 | 0.00      | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00  | 60.77 | 0.00 | 203,719.23 |
| Nimal       | ST3688 | 143,860.00 | 0.00      | 25,500.00 | 0.00 | 0.00 | 0.00 | 2.59  | 0.00  | 0.00 | 169,362.59 |
| Shantha     | ST3690 | 81,950.00  | 0.00      | 11,161.00 | 0.00 | 0.00 | 0.00 | 0.00  | 1.57  | 0.00 | 93,109.43  |
| Sameera     | ST3687 | 280,260.00 | 52,343.00 | 33,530.00 | 0.00 | 0.00 | 0.00 | 8.49  | 0.00  | 0.00 | 366,141.49 |
| Total       |        | 695,510.00 | 52,343.00 | 84,891.00 | 0.00 | 0.00 | 0.00 | 11.08 | 62.34 | 0.00 | 832,692.74 |

| Add                                |            |
|------------------------------------|------------|
| Received Payment for Outstanding   | 62.34      |
| Received Customer Payments/Advance | 0.00       |
| Withdraw Cash From Banks           | 0.00       |
| Shortage Recovered                 | 0.00       |
| Purchase Returned                  | 0.00       |
| Total In Add Section               | 832,755.08 |

| Less                       |               |
|----------------------------|---------------|
| Expenses in Sales          | 0.00          |
| Excess and Commission Paid | 0.00          |
| Sales Returned             | 0.00          |
| Direct Expenses            | 33,210.00     |
| Purchase                   | 3,799,298.91  |
| Total in Less Section      | 3,832,508.91  |
| Difference (Add - Less)    | -2,999,753.83 |

## Sales return

| Sales return     |      |
|------------------|------|
| Returns Amount   | 0.00 |
| Payments Pending | 0.00 |

| Purchases Returns |      |
|-------------------|------|
| Purchases Amount  | 0.00 |
| Payments Pending  | 0.00 |

| Financial Status     | Cash          | Customer Cheques | Banks        | CPC          | Card         | Credit Sales      | Account Payable |
|----------------------|---------------|------------------|--------------|--------------|--------------|-------------------|-----------------|
| Previous Day Balance | 10,669,028.27 | 1,134,498.00     | 8,966,482.03 | 29.79        | 4,813,675.21 | -1,459,889,532.17 | 2,356,895.64    |
| Total In             | 695,510.00    | 52,343.00        | 0.00         | 3,799,302.00 | 84,891.00    | 11.08             | 0.00            |
| Total Out            | 3,832,512.00  | 0.00             | 0.00         | 3,799,298.91 | 0.00         | 62.34             | 0.00            |
| Balance              | 7,532,026.27  | 1,186,841.00     | 8,966,482.03 | 32.88        | 4,898,566.21 | -1,459,889,583.43 | 2,356,895.64    |

| Financial Status (II) |  | CPC          | Loans Given | Goods in Transit |
|-----------------------|--|--------------|-------------|------------------|
| Previous Day Balance  |  | 29.79        | 0.00        | 0.00             |
| Total In              |  | 3,799,302.00 | 0.00        | 0.00             |
| Total Out             |  | 3,799,298.91 | 0.00        | 0.00             |
| Balance               |  | 32.88        | 0.00        | 0.00             |

| Financial Status Breakups | Cash         | Customer Cheques | Banks | CPC          | Card | Credit Sales |
|---------------------------|--------------|------------------|-------|--------------|------|--------------|
| Deposited                 | 3,799,302.00 | 0.00             | 0.00  | 0.00         | 0.00 | 0.00         |
| Purchase                  | 0.00         | 0.00             | 0.00  | 3,799,298.91 | 0.00 | 0.00         |
| Expenses                  | 33,210.00    | 0.00             | 0.00  | 0.00         | 0.00 | 0.00         |
| Jounal -In                | 0.00         | 0.00             | 0.00  | 0.00         | 0.00 | 0.00         |
| Journal - Out             | 0.00         | 0.00             | 0.00  | 0.00         | 0.00 | 0.00         |

| Outstanding Details     |  | Amount            |
|-------------------------|--|-------------------|
| Previous Day Balance    |  | -1,459,889,532.17 |
| Credit Sales (Given)    |  | 11.08             |
| Credit Sales (Received) |  | 62.34             |
| Balance Outstanding     |  | -1,459,889,583.43 |
|                         |  |                   |

| Stock Value Status  |  | Amount        |
|---------------------|--|---------------|
| Previous Day Stock  |  | 10,465,559.92 |
| Sale Returned Stock |  | 0.00          |
| Purchase Stock      |  | 3,799,298.91  |

| <b>Stock Value Status</b> |  | <b>Amount</b> |
|---------------------------|--|---------------|
| Sold Stock Value in Cost  |  | 806,377.76    |
| Balance Stock             |  | 13,458,481.06 |

| <b>Pump Operators Shortage</b> |  | <b>Amount</b> |
|--------------------------------|--|---------------|
| Previous Day Shortage Balance  |  | 934,840.80    |
| Today Shortage                 |  | 11.08         |
| Shortage Recovered             |  | 0.00          |
| Balance Shortage               |  | 934,851.88    |
|                                |  |               |

| <b>Pump Operator Excess</b> |  | <b>Amount</b> |
|-----------------------------|--|---------------|
| Previous Day Excess Balace  |  | -727,746.87   |
| Today Excess                |  | 62.34         |
| Excess Paid                 |  | 0.00          |
| Balance Excess              |  | -727,809.21   |
|                             |  |               |

| <b>Dip Details</b> | <b>Produc Name</b> | <b>Qty on Dip Reading</b> | <b>Current Qty</b> | <b>Difference</b> | <b>Difference Value</b> | <b>Date</b> | <b>Note</b> |
|--------------------|--------------------|---------------------------|--------------------|-------------------|-------------------------|-------------|-------------|
| Tank - D1          | Lanka Auto Diesel  | 198.00                    | 198.00             | 0.00              | 0.00                    | 01/16/2025  |             |
| Tank - D2          | Lanka Auto Diesel  | 6,203.00                  | 3,598.69           | 2,604.31          | 744,833.80              | 01/16/2025  |             |
| Tank - DS          | Lanka Super Diesel | 147.00                    | 147.00             | 0.00              | 0.00                    | 01/16/2025  |             |
| Tank - P1          | Lanka Petrol 92    | 6,245.00                  | 9,449.38           | -3,204.38         | -990,153.73             | 01/16/2025  |             |
| Tank - P2          | Lanka Petrol 92    | 179.00                    | 179.00             | 0.00              | 0.00                    | 01/16/2025  |             |