

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/28/2024 To 12/28/2024

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	1.00	0.00	180.00	
LP92	1,445.58	0.00	446,684.22	
LAD	2,382.55	0.00	681,409.87	
Total Discount			0	
Total Sale Amount		0.00	1,128,274.09	

Sales by Cashier / Operator

Office Sale	ST3602	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3598	312,327.00	0.00	45,428.00	0.00	0.00	0.00	0.00	9.32	0.00	357,745.68
Aariyarathna	ST3600	65,445.00	0.00	23,500.00	0.00	0.00	0.00	0.00	6.46	0.00	88,938.54
Nimal	ST3601	269,340.00	5,720.00	16,339.00	0.00	0.00	0.00	0.00	26.20	0.00	291,372.80
Maduka	ST3599	300,560.00	14,300.00	75,223.00	0.00	0.00	0.00	0.00	45.92	0.00	390,037.08
Total		947,852.00	20,020.00	160,490.00	0.00	0.00	0.00	0.00	87.90	0.00	1,128,274.10

Add	
Received Payment for Outstanding	87.90
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,128,361.99

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	2,650.00
Purchase	3,799,298.91
Total in Less Section	3,801,948.91
Difference (Add - Less)	-2,673,586.92

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	14,539,733.27	927,372.00	8,966,482.03	-1,968,320.57	1,888,644.21	-1,459,889,664.50	2,356,895.64
Total In	947,852.00	20,020.00	0.00	3,799,310.00	160,490.00	0.00	0.00
Total Out	3,801,960.00	0.00	0.00	3,799,298.91	0.00	87.90	0.00
Balance	11,685,625.27	947,392.00	8,966,482.03	-1,968,309.48	2,049,134.21	-1,459,889,752.40	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		-1,968,320.57	0.00	0.00
Total In		3,799,310.00	0.00	0.00
Total Out		3,799,298.91	0.00	0.00
Balance		-1,968,309.48	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,799,310.00	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	2,650.00	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	-1,459,889,664.50
Credit Sales (Given)	0.00
Credit Sales (Received)	87.90
Balance Outstanding	-1,459,889,752.40

Stock Value Status	Amount
Previous Day Stock	11,177,151.96
Sale Returned Stock	0.00
Purchase Stock	3,799,298.91

Stock Value Status		Amount
Sold Stock Value in Cost		1,092,228.85
Balance Stock		13,884,222.01

Pump Operators Shortage		Amount
Previous Day Shortage Balance		933,246.72
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		933,246.72

Pump Operator Excess		Amount
Previous Day Excess Balace		-726,285.12
Today Excess		87.90
Excess Paid		0.00
Balance Excess		-726,373.02

Dip Details	Produc Name	Qty on Dip Reading	Current Qty Difference		Difference Value	Date	Note
Tank - D1	Lanka Auto Diesel	198.00	198.00	0.00	0.00	12/28/2024	
Tank - D2	Lanka Auto Diesel	6,203.00	3,614.48	2,588.52	740,316.15	12/28/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/28/2024	
Tank - P1	Lanka Petrol 92	7,910.00	10,847.84	-2,937.84	-907,791.02	12/28/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/28/2024	