

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/01/2025 To 02/28/2025

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		17.00	0.00	3,060.00
LP92		48,225.25	0.00	14,901,602.25
LAD		73,199.09	0.00	20,934,940.03
Lubricants		2,051.00	0.00	252,510.00
Total Discount				0
Total Sale Amount			0.00	36,092,112.28

## Sales by Cashier / Operator

Sampath	ST3763, ST3775, ST3778, ST3785, ST3790, ST3809, ST3818, ST3823, ST3833, ST3837, ST3843, ST3855, ST3862, ST3867, ST3875, ST3880, ST3887, ST3892	5,426,865.00	84,819.00	699,103.00	0.00	0.00	0.00	3,042.77	247.29	0.00	6,213,582.48
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Office Sale	ST3764, ST3773, ST3782, ST3787, ST3796, ST3797, ST3805, ST3806, ST3807, ST3813, ST3814, ST3815, ST3824, ST3829, ST3830, ST3831, ST3836, ST3841, ST3846, ST3851, ST3856, ST3861, ST3866, ST3871, ST3876, ST3881, ST3886, ST3891, ST3896	255,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,570.00
Buddima	ST3759, ST3772, ST3780, ST3786, ST3801, ST3804, ST3821, ST3827, ST3839, ST3844	1,872,331.00	34,667.00	221,485.00	0.00	0.00	0.00	2,691.35	136.87	0.00	2,131,037.48
Aariyarathna	ST3758, ST3760, ST3768, ST3771, ST3776, ST3784, ST3788, ST3794, ST3800, ST3812, ST3816, ST3847, ST3852, ST3859, ST3864, ST3872, ST3878, ST3885, ST3890	4,777,851.00	85,971.00	714,529.00	0.00	0.00	0.00	0.31	344.51	0.00	5,578,006.80

Nimal	ST3761, ST3765, ST3769, ST3779, ST3793, ST3798, ST3808, ST3811, ST3825, ST3832, ST3838, ST3849, ST3858, ST3863, ST3870, ST3877, ST3883, ST3889, ST3894	4,980,405.00	130,988.00	998,091.00	0.00	0.00	0.00	3.35	409.82	0.00	6,109,077.53
Shantha	ST3757, ST3762, ST3767, ST3777, ST3783, ST3789, ST3791, ST3795, ST3802, ST3810, ST3817, ST3819, ST3822, ST3828, ST3835, ST3842, ST3848, ST3850, ST3854, ST3860, ST3865, ST3868, ST3873, ST3879, ST3884, ST3893	7,082,956.00	100,387.00	1,240,658.00	0.00	0.00	0.00	0.00	759.77	0.00	8,423,241.23
Sameera	ST3766, ST3770, ST3774, ST3781, ST3792, ST3799, ST3803, ST3820, ST3826, ST3834, ST3840, ST3845, ST3853, ST3857, ST3869, ST3874, ST3882, ST3888, ST3895	6,167,925.00	457,660.00	756,389.00	0.00	0.00	0.00	116.91	494.12	0.00	7,381,596.79
<b>Total</b>		<b>30,563,903.00</b>	<b>894,492.00</b>	<b>4,630,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,854.69</b>	<b>2,392.38</b>	<b>0.00</b>	<b>36,092,112.31</b>

<b>Add</b>	
Received Payment for Outstanding	2,392.38
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	<b>0.00</b>
<b>Total In Add Section</b>	<b>36,094,504.66</b>

<b>Less</b>	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	395,117.00
Purchase	<b>34,144,885.37</b>
<b>Total in Less Section</b>	<b>34,540,002.37</b>
<b>Difference (Add - Less)</b>	<b>1,554,502.29</b>

<b>Sales return</b>	
<b>Returns Amount</b>	<b>0.00</b>
<b>Payments Pending</b>	<b>0.00</b>

<b>Purchases Returns</b>	
<b>Purchases Amount</b>	<b>0.00</b>
<b>Payments Pending</b>	<b>0.00</b>

<b>Financial Status</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>	<b>Account Payable</b>
Previous Day Balance	6,425,481.27	1,455,835.00	8,968,482.03	42.15	6,993,486.21	-1,459,889,906.81	2,356,895.64
Total In	30,563,903.00	894,492.00	8,000.00	33,919,728.00	4,630,255.00	5,854.69	0.00
Total Out	34,548,750.00	0.00	0.00	33,918,980.37	0.00	2,392.38	0.00
Balance	2,440,634.27	2,350,327.00	8,976,482.03	789.78	11,623,741.21	-1,459,886,444.50	2,356,895.64

<b>Financial Status (II)</b>		<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance		42.15	0.00	0.00
Total In		33,919,728.00	0.00	0.00
Total Out		33,918,980.37	0.00	0.00
Balance		789.78	0.00	0.00

<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
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<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
Deposited	33,927,728.00	0.00	0.00	0.00	0.00	0.00
Purchase	225,905.00	0.00	0.00	33,918,980.37	0.00	0.00
Expenses	395,117.00	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

<b>Outstanding Details</b>	<b>Amount</b>
Previous Day Balance	-1,459,889,906.81
Credit Sales (Given)	5,854.69
Credit Sales (Received)	2,392.38
Balance Outstanding	-1,459,886,444.50

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	12,483,165.62
Sale Returned Stock	0.00
Purchase Stock	34,144,885.37
Sold Stock Value in Cost	34,869,963.24
Balance Stock	11,758,087.75

<b>Pump Operators Shortage</b>	<b>Amount</b>
Previous Day Shortage Balance	936,072.83
Today Shortage	5,854.69
Shortage Recovered	0.00
Balance Shortage	941,927.52

<b>Pump Operator Excess</b>	<b>Amount</b>
Previous Day Excess Balace	-729,353.54
Today Excess	2,392.38
Excess Paid	0.00
Balance Excess	-731,745.92

<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	02/01/2025	
Tank - D2	Lanka Auto Diesel	8,602.00	5,981.10	2,620.91	749,578.83	02/01/2025	

Dip Details	Produc Name	Qty on Dip Reading	Current Qty	Difference	Difference Value	Date	Note
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	02/01/2025	
Tank - P1	Lanka Petrol 92	2,699.00	6,073.48	-3,374.48	-1,042,715.56	02/01/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	02/01/2025	