

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/23/2025 To 01/23/2025

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		1.00	0.00	180.00
LP92		1,518.05	0.00	469,077.76
LAD		2,229.13	0.00	637,531.47
Total Discount				0
Total Sale Amount			0.00	1,106,789.23

Sales by Cashier / Operator

Office Sale	ST3721	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3717	298,310.00	0.00	60,650.00	0.00	0.00	0.00	393.71	0.00	0.00	359,353.71
Aariyaratna	ST3719	100,498.00	0.00	9,300.00	0.00	0.00	0.00	0.00	73.95	0.00	109,724.05
Nimal	ST3720	351,740.00	0.00	3,760.00	0.00	0.00	0.00	0.00	48.90	0.00	355,451.10
Sameera	ST3718	247,440.00	34,320.00	400.00	0.00	0.00	0.00	0.00	79.63	0.00	282,080.37
Total		998,168.00	34,320.00	74,110.00	0.00	0.00	0.00	393.71	202.48	0.00	1,106,789.23

Add	
Received Payment for Outstanding	202.48
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,106,991.71

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	61,338.00
Purchase	14,400.00
Total in Less Section	75,738.00
Difference (Add - Less)	1,031,253.71

Sales return	
Returns Amount	0.00

Sales return
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	7,365,697.27	1,308,016.00	8,966,482.03	35.97	5,789,322.21	-1,459,889,868.83	2,356,895.64
Total In	998,168.00	34,320.00	1,000.00	0.00	74,110.00	393.71	0.00
Total Out	76,738.00	0.00	0.00	0.00	0.00	202.48	0.00
Balance	8,287,127.27	1,342,336.00	8,967,482.03	35.97	5,863,432.21	-1,459,889,677.60	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	35.97	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	35.97	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	1,000.00	0.00	0.00	0.00	0.00	0.00
Purchase	14,400.00	0.00	0.00	0.00	0.00	0.00
Expenses	61,338.00	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	-1,459,889,868.83
Credit Sales (Given)	393.71
Credit Sales (Received)	202.48
Balance Outstanding	-1,459,889,677.60

Stock Value Status	Amount
Previous Day Stock	12,765,356.86
Sale Returned Stock	0.00
Purchase Stock	14,400.00
Sold Stock Value in Cost	1,071,279.92

Stock Value Status	Amount
Balance Stock	11,708,476.94

Pump Operators Shortage	Amount
Previous Day Shortage Balance	935,262.50
Today Shortage	393.71
Shortage Recovered	0.00
Balance Shortage	935,656.21

Pump Operator Excess	Amount
Previous Day Excess Balace	-728,505.23
Today Excess	202.48
Excess Paid	0.00
Balance Excess	-728,707.71

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	01/23/2025	
Tank - D2	Lanka Auto Diesel	3,267.00	643.42	2,623.58	750,344.45	01/23/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/23/2025	
Tank - P1	Lanka Petrol 92	2,926.00	6,284.13	-3,358.13	-1,037,661.55	01/23/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/23/2025	