

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/06/2025 To 01/06/2025

Reviewed

| Sale | Meter Sales | | Items Sold | |
|-------------------|-------------|----------|----------------|------------|
| | Product | Qty | Discount Given | Amount |
| | LP92 | 1,327.69 | 0.00 | 410,254.97 |
| | LAD | 2,026.96 | 0.00 | 579,711.13 |
| | Lubricants | 1.00 | 0.00 | 470.00 |
| Total Discount | | | 0 | |
| Total Sale Amount | | 0.00 | 990,436.11 | |

Sales by Cashier / Operator

| | | | | | | | | | | | |
|-------------|--------|------------|------|------------|------|------|------|------|--------|------|------------|
| Office Sale | ST3645 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| Buddima | ST3641 | 278,900.00 | 0.00 | 38,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 0.00 | 317,005.55 |
| Aariyathna | ST3644 | 120,700.00 | 0.00 | 142,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | 0.00 | 262,705.59 |
| Nimal | ST3642 | 315,080.00 | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.72 | 0.00 | 339,638.28 |
| Shantha | ST3643 | 65,060.00 | 0.00 | 5,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.30 | 0.00 | 70,616.70 |
| Total | | 780,210.00 | 0.00 | 210,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.88 | 0.00 | 990,436.12 |

| Add | |
|------------------------------------|------------|
| Received Payment for Outstanding | 113.88 |
| Received Customer Payments/Advance | 0.00 |
| Withdraw Cash From Banks | 0.00 |
| Shortage Recovered | 0.00 |
| Purchase Returned | 0.00 |
| Total In Add Section | 990,549.99 |

| Less | |
|----------------------------|------------|
| Expenses in Sales | 0.00 |
| Excess and Commission Paid | 0.00 |
| Sales Returned | 0.00 |
| Direct Expenses | 16,930.00 |
| Purchase | 0.00 |
| Total in Less Section | 16,930.00 |
| Difference (Add - Less) | 973,619.99 |

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 | 11,392,130.27 | 1,031,762.00 | 8,966,482.03 | -1,968,306.39 | 3,208,903.21 | -1,459,889,124.40 | 2,356,895.64 |
| Total In | 780,210.00 | 0.00 | 0.00 | 0.00 | 210,340.00 | 0.00 | 0.00 |
| Total Out | 16,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.88 | 0.00 |
| Balance | 12,155,410.27 | 1,031,762.00 | 8,966,482.03 | -1,968,306.39 | 3,419,243.21 | -1,459,889,238.28 | 2,356,895.64 |

| Financial Status (II) | | CPC | Loans Given | Goods in Transit |
|-----------------------|--|---------------|-------------|------------------|
| Previous Day Balance | | -1,968,306.39 | 0.00 | 0.00 |
| Total In | | 0.00 | 0.00 | 0.00 |
| Total Out | | 0.00 | 0.00 | 0.00 |
| Balance | | -1,968,306.39 | 0.00 | 0.00 |

| Financial Status Breakups | Cash | Customer Cheques | Banks | CPC | Card | Credit Sales |
|---------------------------|-----------|------------------|-------|------|------|--------------|
| Deposited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 16,930.00 | 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 | -1,459,889,124.40 |
| Credit Sales (Given) | 0.00 |
| Credit Sales (Received) | 113.88 |
| Balance Outstanding | -1,459,889,238.28 |
| | |

| Stock Value Status | Amount |
|--------------------------|---------------|
| Previous Day Stock | 13,108,637.94 |
| Sale Returned Stock | 0.00 |
| Purchase Stock | 0.00 |
| Sold Stock Value in Cost | 958,653.39 |

| Stock Value Status | Amount |
|---------------------------|---------------|
| Balance Stock | 12,149,984.55 |

| Pump Operators Shortage | Amount |
|--------------------------------|---------------|
| Previous Day Shortage Balance | 934,581.34 |
| Today Shortage | 0.00 |
| Shortage Recovered | 0.00 |
| Balance Shortage | 934,581.34 |
| | |

| Pump Operator Excess | Amount |
|-----------------------------|---------------|
| Previous Day Excess Balace | -727,079.64 |
| Today Excess | 113.88 |
| Excess Paid | 0.00 |
| Balance Excess | -727,193.52 |
| | |

| 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 | 01/06/2025 | |
| Tank - D2 | Lanka Auto Diesel | 6,436.00 | 3,993.63 | 2,442.37 | 698,518.39 | 01/06/2025 | |
| Tank - DS | Lanka Super Diesel | 147.00 | 147.00 | 0.00 | 0.00 | 01/06/2025 | |
| Tank - P1 | Lanka Petrol 92 | 1,575.00 | 4,688.87 | -3,113.87 | -962,186.14 | 01/06/2025 | |
| Tank - P2 | Lanka Petrol 92 | 179.00 | 179.00 | 0.00 | 0.00 | 01/06/2025 | |