

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/23/2025 To 02/23/2025

Reviewed

| Sale | | Meter Sales | Items Sold |
|-------------------|----------|----------------|------------|
| Product | Qty | Discount Given | Amount |
| LP92 | 1,616.71 | 0.00 | 499,563.08 |
| LAD | 830.84 | 0.00 | 237,620.53 |
| Lubricants | 76.00 | 0.00 | 9,380.00 |
| Total Discount | | | 0 |
| Total Sale Amount | | 0.00 | 746,563.61 |

Sales by Cashier / Operator

| | | | | | | | | | | | |
|-------------|--------|------------|------|-----------|------|------|------|------|-------|------|------------|
| Sampath | ST3867 | 311,520.00 | 0.00 | 30,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | 0.00 | 341,761.11 |
| Office Sale | ST3871 | 9,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,380.00 |
| Nimal | ST3870 | 130,030.00 | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.03 | 0.00 | 157,801.97 |
| Shantha | ST3868 | 118,120.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | 0.00 | 128,008.45 |
| Sameera | ST3869 | 109,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 109,612.07 |
| Total | | 678,662.00 | 0.00 | 67,950.00 | 0.00 | 0.00 | 0.00 | 0.07 | 48.47 | 0.00 | 746,563.60 |

| Add | |
|------------------------------------|------------|
| Received Payment for Outstanding | 48.47 |
| Received Customer Payments/Advance | 0.00 |
| Withdraw Cash From Banks | 0.00 |
| Shortage Recovered | 0.00 |
| Purchase Returned | 0.00 |
| Total In Add Section | 746,612.08 |

| Less | |
|----------------------------|------------|
| Expenses in Sales | 0.00 |
| Excess and Commission Paid | 0.00 |
| Sales Returned | 0.00 |
| Direct Expenses | 0.00 |
| Purchase | 0.00 |
| Total in Less Section | 0.00 |
| Difference (Add - Less) | 746,612.08 |

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 | 3,201,786.27 | 2,223,730.00 | 8,976,482.03 | 730.69 | 10,552,743.21 | -1,459,885,984.68 | 2,356,895.64 |
| Total In | 678,662.00 | 0.00 | 0.00 | 0.00 | 67,950.00 | 0.07 | 0.00 |
| Total Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.47 | 0.00 |
| Balance | 3,880,448.27 | 2,223,730.00 | 8,976,482.03 | 730.69 | 10,620,693.21 | -1,459,886,033.08 | 2,356,895.64 |

| Financial Status (II) | | CPC | Loans Given | Goods in Transit |
|-----------------------|--|--------|-------------|------------------|
| Previous Day Balance | | 730.69 | 0.00 | 0.00 |
| Total In | | 0.00 | 0.00 | 0.00 |
| Total Out | | 0.00 | 0.00 | 0.00 |
| Balance | | 730.69 | 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 | 0.00 | 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 | -1,459,885,984.68 |
| Credit Sales (Given) | 0.07 |
| Credit Sales (Received) | 48.47 |
| Balance Outstanding | -1,459,886,033.08 |
| | |

| Stock Value Status | Amount |
|--------------------------|---------------|
| Previous Day Stock | 12,015,055.68 |
| Sale Returned Stock | 0.00 |
| Purchase Stock | 0.00 |
| Sold Stock Value in Cost | 719,235.22 |

| Stock Value Status | Amount |
|---------------------------|---------------|
| Balance Stock | 11,295,820.46 |

| Pump Operators Shortage | Amount |
|--------------------------------|---------------|
| Previous Day Shortage Balance | 941,865.08 |
| Today Shortage | 0.07 |
| Shortage Recovered | 0.00 |
| Balance Shortage | 941,865.15 |
| | |

| Pump Operator Excess | Amount |
|-----------------------------|---------------|
| Previous Day Excess Balace | -731,223.66 |
| Today Excess | 48.47 |
| Excess Paid | 0.00 |
| Balance Excess | -731,272.13 |
| | |

| 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 | 02/23/2025 | |
| Tank - D2 | Lanka Auto Diesel | 872.00 | 832.55 | 39.45 | 11,282.41 | 02/23/2025 | |
| Tank - DS | Lanka Super Diesel | 147.00 | 147.00 | 0.00 | 0.00 | 02/23/2025 | |
| Tank - P1 | Lanka Petrol 92 | 3,235.00 | 3,626.99 | -391.99 | -121,124.91 | 02/23/2025 | |
| Tank - P2 | Lanka Petrol 92 | 179.00 | 179.00 | 0.00 | 0.00 | 02/23/2025 | |