

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/18/2024 To 12/18/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	1.00	0.00	180.00
LP92	1,387.16	0.00	428,632.44
LAD	2,631.98	0.00	752,745.71
Total Discount			0
Total Sale Amount		0.00	1,181,558.15

Sales by Cashier / Operator

Sampath	ST3556	59,600.00	0.00	22,500.00	0.00	0.00	0.00	0.00	42.27	0.00	82,057.73
Office Sale	ST3557	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Aariyarthna	ST3555	293,032.00	0.00	53,550.00	0.00	0.00	0.00	0.00	7.29	0.00	346,574.71
Shantha	ST3554	608,967.00	26,884.00	116,960.00	0.00	0.00	0.00	0.00	65.29	0.00	752,745.71
Total		961,779.00	26,884.00	193,010.00	0.00	0.00	0.00	0.00	114.85	0.00	1,181,558.15

Add	
Received Payment for Outstanding	114.85
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	10,076,985.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	11,258,658.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	2,500.00
Purchase	0.00
Total in Less Section	2,500.00
Difference (Add - Less)	11,256,158.00

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	1,200,636.27	2,686,632.00	8,964,482.03	5.25	8,316,217.21	-1,459,890,952.89	2,356,895.64
Total In	11,038,764.00	26,884.00	1,850,254.00	0.00	318,010.00	0.00	0.00
Total Out	127,500.00	1,850,254.00	1,850,254.00	0.00	8,226,731.00	114.85	0.00
Balance	12,111,900.27	863,262.00	8,964,482.03	5.25	407,496.21	-1,459,891,067.74	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	5.25	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	5.25	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	125,000.00	1,850,254.00	1,850,254.00	0.00	8,226,731.00	0.00
Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	2,500.00	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	-1,459,890,952.89
Credit Sales (Given)	0.00
Credit Sales (Received)	114.85
Balance Outstanding	-1,459,891,067.74

Stock Value Status	Amount
Previous Day Stock	14,084,332.45
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,144,001.94
Balance Stock	12,940,330.51

Pump Operators Shortage		Amount
Previous Day Shortage Balance		931,215.68
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		931,215.68

Pump Operator Excess		Amount
Previous Day Excess Balace		-725,542.47
Today Excess		114.85
Excess Paid		0.00
Balance Excess		-725,657.32

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	12/18/2024	
Tank - D2	Lanka Auto Diesel	5,628.00	3,020.82	2,607.18	745,654.34	12/18/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/18/2024	
Tank - P1	Lanka Petrol 92	5,294.00	8,230.28	-2,936.28	-907,310.52	12/18/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/18/2024	