

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 11/27/2024 To 11/27/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		4.00	0.00	720.00
LP92		1,136.24	0.00	353,370.95
LAD		1,839.93	0.00	520,699.62
Total Discount				0
Total Sale Amount			0.00	874,790.58

Sales by Cashier / Operator

Office Sale	ST3459	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Buddima	ST3455	231,810.00	0.00	22,270.00	0.00	0.00	0.00	0.00	2.95	0.00	254,077.05
Aariyaratna	ST3458	86,160.00	0.00	13,150.00	0.00	0.00	0.00	0.00	16.10	0.00	99,293.90
Nimal	ST3457	187,090.00	11,320.00	9,951.00	0.00	0.00	0.00	0.00	38.76	0.00	208,322.24
Maduka	ST3456	287,650.00	0.00	24,730.00	0.00	0.00	0.00	0.00	2.62	0.00	312,377.38
Total		793,430.00	11,320.00	70,101.00	0.00	0.00	0.00	0.00	60.43	0.00	874,790.57

Add	
Received Payment for Outstanding	60.43
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	874,851.01

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	51,830.00
Purchase	1,811,766.00
Total in Less Section	1,863,596.00
Difference (Add - Less)	-988,745.00

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	3,798,324.27	2,594,704.00	10,284,687.03	120.89	5,010,905.21	-1,459,891,313.68	2,356,895.64
Total In	793,430.00	11,320.00	0.00	1,811,800.00	70,101.00	0.00	0.00
Total Out	1,863,630.00	0.00	0.00	1,811,766.00	0.00	60.43	0.00
Balance	2,728,124.27	2,606,024.00	10,284,687.03	154.89	5,081,006.21	-1,459,891,374.11	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		120.89	0.00	0.00
Total In		1,811,800.00	0.00	0.00
Total Out		1,811,766.00	0.00	0.00
Balance		154.89	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	1,811,800.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	1,811,766.00	0.00	0.00
Expenses	51,830.00	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	-1,459,891,313.68
Credit Sales (Given)	0.00
Credit Sales (Received)	60.43
Balance Outstanding	-1,459,891,374.11

Stock Value Status	Amount
Previous Day Stock	12,885,954.34
Sale Returned Stock	0.00
Purchase Stock	1,811,766.00

Stock Value Status		Amount
Sold Stock Value in Cost		846,708.73
Balance Stock		13,851,011.61

Pump Operators Shortage		Amount
Previous Day Shortage Balance		928,857.21
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		928,857.21

Pump Operator Excess		Amount
Previous Day Excess Balace		-723,544.79
Today Excess		60.43
Excess Paid		0.00
Balance Excess		-723,605.22

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	11/27/2024	
Tank - D2	Lanka Auto Diesel	10,343.00	7,682.14	2,660.86	753,022.25	11/27/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	11/27/2024	
Tank - P1	Lanka Petrol 92	4,200.00	6,986.75	-2,786.75	-866,678.01	11/27/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	11/27/2024	