

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/13/2024 To 12/13/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		4.00	0.00	720.00
LP92		1,595.47	0.00	493,001.47
LAD		1,736.23	0.00	496,561.21
Total Discount				0
Total Sale Amount			0.00	990,282.67

Sales by Cashier / Operator

Sampath	ST3533	107,380.00	0.00	5,400.00	0.00	0.00	0.00	989.47	0.00	0.00	113,769.47
Office Sale	ST3534	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Aariyarathna	ST3531	314,530.00	0.00	64,763.00	0.00	0.00	0.00	0.00	61.01	0.00	379,231.99
Nimal	ST3530	221,400.00	24,024.00	45,419.00	0.00	0.00	0.00	0.00	9.03	0.00	290,833.97
Shantha	ST3532	204,750.00	0.00	0.00	0.00	0.00	0.00	977.24	0.00	0.00	205,727.24
Total		848,780.00	24,024.00	115,582.00	0.00	0.00	0.00	1,966.71	70.04	0.00	990,282.67

Add	
Received Payment for Outstanding	70.04
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	990,352.71

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	18,110.00
Purchase	0.00
Total in Less Section	18,110.00
Difference (Add - Less)	972,242.71

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	434,974.27	2,876,250.00	10,286,687.03	2.16	7,687,664.21	-1,459,892,542.23	2,356,895.64
Total In	848,780.00	24,024.00	0.00	0.00	115,582.00	1,966.71	0.00
Total Out	18,110.00	0.00	0.00	0.00	0.00	70.04	0.00
Balance	1,265,644.27	2,900,274.00	10,286,687.03	2.16	7,803,246.21	-1,459,890,645.56	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	2.16	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	2.16	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	18,110.00	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	-1,459,892,542.23
Credit Sales (Given)	1,966.71
Credit Sales (Received)	70.04
Balance Outstanding	-1,459,890,645.56

Stock Value Status	Amount
Previous Day Stock	13,833,448.08
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	958,060.74

Stock Value Status	Amount
Balance Stock	12,875,387.34

Pump Operators Shortage	Amount
Previous Day Shortage Balance	929,077.46
Today Shortage	1,966.71
Shortage Recovered	0.00
Balance Shortage	931,044.17

Pump Operator Excess	Amount
Previous Day Excess Balace	-724,993.59
Today Excess	70.04
Excess Paid	0.00
Balance Excess	-725,063.63

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	12/13/2024	
Tank - D2	Lanka Auto Diesel	4,195.00	1,600.84	2,594.16	741,929.47	12/13/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/13/2024	
Tank - P1	Lanka Petrol 92	6,419.00	9,331.47	-2,912.47	-899,954.47	12/13/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/13/2024	