

**Date Range: From 12/01/2024 To 12/31/2024**

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		36.00	0.00	6,480.00
	LP92	49,801.26	0.00	15,388,589.03
	LAD	82,546.34	0.00	23,608,253.24
Total Discount				0
Total Sale Amount		0.00	39,003,322.27	

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Buddima	ST3478, ST3484, ST3490, ST3494, ST3499, ST3512, ST3515, ST3522, ST3523, ST3528, ST3540, ST3545, ST3553, ST3561, ST3569, ST3572, ST3576, ST3584, ST3587, ST3595, ST3598, ST3606, ST3611	5,486,224.00	42,042.00	968,542.00	0.00	0.00	0.00	1,925.75	294.65	0.00	6,498,439.10
Aariyarathna	ST3476, ST3482, ST3487, ST3498, ST3503, ST3509, ST3516, ST3520, ST3527, ST3531, ST3537, ST3543, ST3555, ST3558, ST3570, ST3581, ST3585, ST3591, ST3596, ST3600, ST3609, ST3614	5,617,542.00	36,495.00	948,729.00	0.00	0.00	0.00	3.74	694.64	0.00	6,602,075.10
Nimal	ST3477, ST3480, ST3485, ST3489, ST3493, ST3497, ST3507, ST3514, ST3518, ST3530, ST3535, ST3551, ST3559, ST3563, ST3571, ST3586, ST3590, ST3597, ST3601	5,320,264.00	202,488.00	1,205,900.00	0.00	0.00	0.00	134.15	331.12	0.00	6,728,455.03

Maduka	ST3481, ST3486, ST3491, ST3506, ST3511, ST3517, ST3524, ST3536, ST3541, ST3547, ST3552, ST3564, ST3568, ST3574, ST3579, ST3594, ST3599, ST3605	7,149,646.00	51,639.00	805,286.00	0.00	0.00	0.00	106.08	719.38	0.00	8,005,957.70
Shantha	ST3483, ST3495, ST3502, ST3508, ST3513, ST3521, ST3526, ST3529, ST3532, ST3538, ST3542, ST3546, ST3554, ST3565, ST3577, ST3582, ST3583, ST3588, ST3592, ST3604, ST3608, ST3613, ST3616	7,019,184.00	61,204.00	873,087.00	0.00	0.00	0.00	1,049.74	676.23	0.00	7,953,848.51
<b>Total</b>		<b>33,420,695.00</b>	<b>457,932.00</b>	<b>5,123,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.71</b>	<b>2,858.35</b>	<b>0.00</b>	<b>39,003,322.36</b>

<b>Add</b>	
Received Payment for Outstanding	2,858.35
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	11,663,310.00
Shortage Recovered	0.00
Purchase Returned	<b>0.00</b>
<b>Total In Add Section</b>	<b>50,669,490.62</b>

<b>Less</b>	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	306,410.00

<b>Less</b>	
Purchase	37,523,306.37
<b>Total in Less Section</b>	<b>37,829,716.37</b>
<b>Difference (Add - Less)</b>	<b>12,839,774.25</b>

<b>Sales return</b>	
<b>Returns Amount</b>	<b>0.00</b>
<b>Payments Pending</b>	<b>0.00</b>

<b>Purchases Returns</b>	
<b>Purchases Amount</b>	<b>0.00</b>
<b>Payments Pending</b>	<b>0.00</b>

<b>Financial Status</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>	<b>Account Payable</b>
Previous Day Balance	3,778,186.27	2,637,154.00	10,284,687.03	-169,101.11	5,497,383.21	-1,459,891,525.97	2,356,895.64
Total In	45,084,005.00	457,932.00	2,118,374.00	35,724,098.00	5,248,067.00	4,486.71	0.00
Total Out	36,160,508.00	2,113,374.00	3,436,579.00	37,523,306.37	8,226,731.00	2,858.35	0.00
Balance	12,701,683.27	981,712.00	8,966,482.03	-1,968,309.48	2,518,719.21	-1,459,889,897.61	2,356,895.64

<b>Financial Status (II)</b>		<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance		-169,101.11	0.00	0.00
Total In		35,724,098.00	0.00	0.00
Total Out		37,523,306.37	0.00	0.00
Balance		-1,968,309.48	0.00	0.00

<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
Deposited	35,854,098.00	2,113,374.00	3,436,579.00	0.00	8,226,731.00	0.00
Purchase	0.00	0.00	0.00	37,523,306.37	0.00	0.00
Expenses	306,410.00	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

<b>Outstanding Details</b>		<b>Amount</b>
Previous Day Balance		-1,459,891,525.97
Credit Sales (Given)		4,486.71
Credit Sales (Received)		2,858.35
Balance Outstanding		-1,459,889,897.61

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	12,583,273.55
Sale Returned Stock	0.00
Purchase Stock	37,523,306.37
Sold Stock Value in Cost	37,712,881.06
Balance Stock	12,393,698.87

<b>Pump Operators Shortage</b>	<b>Amount</b>
Previous Day Shortage Balance	928,857.21
Today Shortage	4,486.71
Shortage Recovered	0.00
Balance Shortage	933,343.92

<b>Pump Operator Excess</b>	<b>Amount</b>
Previous Day Excess Balace	-723,757.08
Today Excess	2,858.35
Excess Paid	0.00
Balance Excess	-726,615.43

<b>Dip Details</b>	<b>Produc Name</b>	<b>Qty on Dip Reading</b>	<b>Current Qty</b>	<b>Difference</b>	<b>Difference Value</b>	<b>Date</b>	<b>Note</b>
Tank - D1	Lanka Auto Diesel	198.00	198.00	0.00	0.00	12/01/2024	
Tank - D2	Lanka Auto Diesel	555.00	-1,930.54	2,485.54	710,863.58	12/01/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/01/2024	
Tank - P1	Lanka Petrol 92	5,638.00	8,508.66	-2,870.66	-887,035.18	12/01/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/01/2024	