

Date Range: From 01/01/2025 To 01/31/2025

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		24.00	0.00	4,320.00
	LP92	44,363.69	0.00	13,708,379.59
	LAD	74,286.96	0.00	21,246,069.13
	Lubricants	3.00	0.00	1,410.00
Total Discount				0
Total Sale Amount		0.00	34,960,178.72	

[illegible]

Buddima	ST3619, ST3622, ST3628, ST3633, ST3641, ST3647, ST3654, ST3661, ST3664, ST3668, ST3673, ST3681, ST3706, ST3712, ST3717, ST3723, ST3726, ST3732, ST3736, ST3751, ST3754	5,815,223.00	14,300.00	692,494.00	0.00	0.00	0.00	2,000.77	141.69	0.00	6,523,876.08
Aariyarathna	ST3620, ST3624, ST3631, ST3636, ST3644, ST3649, ST3657, ST3660, ST3670, ST3679, ST3682, ST3689, ST3693, ST3704, ST3708, ST3715, ST3719, ST3727, ST3734, ST3742, ST3746	4,211,748.00	95,361.00	835,374.00	0.00	0.00	0.00	368.68	586.70	0.00	5,142,264.98
Nimal	ST3618, ST3625, ST3630, ST3637, ST3642, ST3648, ST3653, ST3658, ST3665, ST3667, ST3671, ST3676, ST3683, ST3688, ST3694, ST3697, ST3702, ST3709, ST3713, ST3720, ST3725, ST3731, ST3735, ST3739, ST3750	5,130,563.00	103,963.00	840,371.00	0.00	0.00	0.00	79.52	652.51	0.00	6,074,324.01

Shantha	ST3621, ST3623, ST3627, ST3632, ST3634, ST3638, ST3643, ST3651, ST3656, ST3659, ST3663, ST3666, ST3674, ST3678, ST3684, ST3690, ST3696, ST3701, ST3705, ST3710, ST3714, ST3730, ST3741, ST3745, ST3753	7,734,814.00	78,016.00	1,058,993.00	0.00	0.00	0.00	24.51	573.07	0.00	8,871,274.44
Sameera	ST3687, ST3691, ST3698, ST3703, ST3707, ST3718, ST3724, ST3729, ST3740, ST3744, ST3749, ST3755	2,042,035.00	111,701.00	255,184.00	0.00	0.00	0.00	42.90	355.17	0.00	2,408,607.73
Total		30,011,298.00	474,123.00	4,474,767.00	0.00	0.00	0.00	2,728.91	2,738.11	0.00	34,960,178.80

Add

Received Payment for Outstanding	2,738.11
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	34,962,916.83

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	383,768.00
Purchase	33,933,380.37
Total in Less Section	34,317,148.37

Less	
Difference (Add - Less)	645,768.46

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	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
Total In	30,011,298.00	474,123.00	2,000.00	34,056,360.00	4,474,767.00	2,728.91	0.00
Total Out	36,287,500.00	0.00	0.00	32,088,008.37	0.00	2,738.11	0.00
Balance	6,425,481.27	1,455,835.00	8,968,482.03	42.15	6,993,486.21	-1,459,889,906.81	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	-1,968,309.48	0.00	0.00
Total In	34,056,360.00	0.00	0.00
Total Out	32,088,008.37	0.00	0.00
Balance	42.15	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	34,058,360.00	0.00	0.00	0.00	0.00	0.00
Purchase	1,845,372.00	0.00	0.00	32,088,008.37	0.00	0.00
Expenses	383,768.00	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	-1,459,889,897.61
Credit Sales (Given)	2,728.91
Credit Sales (Received)	2,738.11
Balance Outstanding	-1,459,889,906.81

Stock Value Status	Amount
Previous Day Stock	12,393,698.87

Stock Value Status	Amount
Sale Returned Stock	0.00
Purchase Stock	33,933,380.37
Sold Stock Value in Cost	33,843,913.62
Balance Stock	12,483,165.62

Pump Operators Shortage	Amount
Previous Day Shortage Balance	933,343.92
Today Shortage	2,728.91
Shortage Recovered	0.00
Balance Shortage	936,072.83

Pump Operator Excess	Amount
Previous Day Excess Balace	-726,615.43
Today Excess	2,738.11
Excess Paid	0.00
Balance Excess	-729,353.54

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	01/01/2025	
Tank - D2	Lanka Auto Diesel	2,875.00	252.61	2,622.39	750,003.25	01/01/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/01/2025	
Tank - P1	Lanka Petrol 92	1,978.00	5,106.36	-3,128.36	-966,662.93	01/01/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/01/2025	