

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/28/2025 To 01/28/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
LP92	1,516.65	0.00	468,643.61	
LAD	1,868.40	0.00	534,361.54	
Total Discount			0	
Total Sale Amount		0.00	1,003,005.16	

Sales by Cashier / Operator

Aariyarathna	ST3742	73,540.00	0.00	24,117.00	0.00	0.00	0.00	0.00	2.80	0.00	97,654.20
Nimal	ST3739	253,687.00	10,727.00	41,310.00	0.00	0.00	0.00	0.00	6.30	0.00	305,717.70
Shantha	ST3741	204,120.00	0.00	24,540.00	0.00	0.00	0.00	0.00	16.16	0.00	228,643.84
Sameera	ST3740	335,090.00	0.00	35,980.00	0.00	0.00	0.00	0.00	80.58	0.00	370,989.42
Total		866,437.00	10,727.00	125,947.00	0.00	0.00	0.00	0.00	105.84	0.00	1,003,005.16

Add	
Received Payment for Outstanding	105.84
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,003,111.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	43,200.00
Purchase	1,830,972.00
Total in Less Section	1,874,172.00
Difference (Add - Less)	-871,061.00

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	7,187,716.27	1,418,510.00	8,967,482.03	39.06	6,451,035.21	-1,459,889,992.43	2,356,895.64
Total In	866,437.00	10,727.00	1,000.00	1,830,972.00	125,947.00	0.00	0.00
Total Out	1,875,172.00	0.00	0.00	1,830,972.00	0.00	105.84	0.00
Balance	6,178,981.27	1,429,237.00	8,968,482.03	39.06	6,576,982.21	-1,459,890,098.27	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		39.06	0.00	0.00
Total In		1,830,972.00	0.00	0.00
Total Out		1,830,972.00	0.00	0.00
Balance		39.06	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	1,831,972.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	1,830,972.00	0.00	0.00
Expenses	43,200.00	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	-1,459,889,992.43
Credit Sales (Given)	0.00
Credit Sales (Received)	105.84
Balance Outstanding	-1,459,890,098.27

Stock Value Status	Amount
Previous Day Stock	12,235,717.26
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	970,642.08
Balance Stock	13,096,047.18

Pump Operators Shortage	Amount
--------------------------------	---------------

Pump Operators Shortage		Amount
Previous Day Shortage Balance		935,721.27
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		935,721.27

Pump Operator Excess		Amount
Previous Day Excess Balace		-729,087.60
Today Excess		105.84
Excess Paid		0.00
Balance Excess		-729,193.44

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	01/28/2025	
Tank - D2	Lanka Auto Diesel	9,842.00	7,090.78	2,751.22	786,848.63	01/28/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/28/2025	
Tank - P1	Lanka Petrol 92	1,640.00	4,940.79	-3,300.79	-1,019,944.42	01/28/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/28/2025	