

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/08/2025 To 01/08/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	2.00	0.00	360.00	
LP92	1,732.50	0.00	535,342.19	
LAD	3,713.49	0.00	1,062,058.14	
Total Discount			0	
Total Sale Amount		0.00	1,597,760.33	

## Sales by Cashier / Operator

Sampath	ST3652	419,810.00	0.00	20,350.00	0.00	0.00	0.00	0.00	41.10	0.00	440,118.90
Office Sale	ST3655	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Buddima	ST3654	85,450.00	0.00	9,780.00	0.00	0.00	0.00	0.00	6.71	0.00	95,223.29
Nimal	ST3653	40,000.00	0.00	16,729.00	0.00	0.00	0.00	0.00	1.76	0.00	56,727.24
Shantha	ST3651	932,460.00	28,600.00	44,270.00	0.00	0.00	0.00	0.90	0.00	0.00	1,005,330.90
Total		1,478,080.00	28,600.00	91,129.00	0.00	0.00	0.00	0.90	49.57	0.00	1,597,760.33

Add	
Received Payment for Outstanding	49.57
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,597,809.90

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	11,510.00
Purchase	0.00
Total in Less Section	11,510.00
Difference (Add - Less)	1,586,299.90

## 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	9,228,240.27	1,042,630.00	8,966,482.03	26.70	3,559,821.21	-1,459,889,319.74	2,356,895.64
Total In	1,478,080.00	28,600.00	0.00	0.00	91,129.00	0.90	0.00
Total Out	11,510.00	0.00	0.00	0.00	0.00	49.57	0.00
Balance	10,694,810.27	1,071,230.00	8,966,482.03	26.70	3,650,950.21	-1,459,889,368.41	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	26.70	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	26.70	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	11,510.00	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	-1,459,889,319.74
Credit Sales (Given)	0.90
Credit Sales (Received)	49.57
Balance Outstanding	-1,459,889,368.41

Stock Value Status	Amount
Previous Day Stock	12,994,576.29
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,547,169.91

<b>Stock Value Status</b>	<b>Amount</b>
Balance Stock	11,447,406.38

<b>Pump Operators Shortage</b>	<b>Amount</b>
Previous Day Shortage Balance	934,582.17
Today Shortage	0.90
Shortage Recovered	0.00
Balance Shortage	934,583.07

<b>Pump Operator Excess</b>	<b>Amount</b>
Previous Day Excess Balace	-727,275.81
Today Excess	49.57
Excess Paid	0.00
Balance Excess	-727,325.38

<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	01/08/2025	
Tank - D2	Lanka Auto Diesel	497.00	-2,028.89	2,525.89	722,403.11	01/08/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/08/2025	
Tank - P1	Lanka Petrol 92	4,784.00	7,937.23	-3,153.23	-974,349.00	01/08/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/08/2025	