

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/21/2024 To 12/21/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		1.00	0.00	180.00
LP92		1,636.26	0.00	505,605.27
LAD		1,643.74	0.00	470,108.21
Total Discount				0
Total Sale Amount			0.00	975,893.48

## Sales by Cashier / Operator

Office Sale	ST3567	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3569	353,170.00	0.00	59,495.00	0.00	0.00	0.00	0.00	12.49	0.00	412,652.51
Aariyarathna	ST3570	88,465.00	0.00	4,500.00	0.00	0.00	0.00	0.00	12.24	0.00	92,952.76
Maduka	ST3568	452,430.00	2,860.00	14,788.00	0.00	0.00	0.00	30.21	0.00	0.00	470,108.21
Total		894,245.00	2,860.00	78,783.00	0.00	0.00	0.00	30.21	24.73	0.00	975,893.48

Add	
Received Payment for Outstanding	24.73
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	975,918.21

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	29,270.00
Purchase	3,799,298.91
Total in Less Section	3,828,568.91
Difference (Add - Less)	-2,852,650.70

Sales return	
Returns Amount	0.00
Payments Pending	0.00

<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	14,307,775.27	878,992.00	8,965,482.03	5.25	653,193.21	-1,459,891,208.19	2,356,895.64
Total In	894,245.00	2,860.00	0.00	3,799,300.00	78,783.00	30.21	0.00
Total Out	3,828,570.00	0.00	0.00	3,799,298.91	0.00	24.73	0.00
Balance	11,373,450.27	881,852.00	8,965,482.03	6.34	731,976.21	-1,459,891,202.71	2,356,895.64

<b>Financial Status (II)</b>		<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance		5.25	0.00	0.00
Total In		3,799,300.00	0.00	0.00
Total Out		3,799,298.91	0.00	0.00
Balance		6.34	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	3,799,300.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	3,799,298.91	0.00	0.00
Expenses	29,270.00	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		-1,459,891,208.19
Credit Sales (Given)		30.21
Credit Sales (Received)		24.73
Balance Outstanding		-1,459,891,202.71

<b>Stock Value Status</b>		<b>Amount</b>
Previous Day Stock		10,540,161.88
Sale Returned Stock		0.00
Purchase Stock		3,799,298.91
Sold Stock Value in Cost		944,133.89
Balance Stock		13,395,326.91

<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		931,216.21
Today Shortage		30.21
Shortage Recovered		0.00
Balance Shortage		931,246.42

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-725,798.30
Today Excess		24.73
Excess Paid		0.00
Balance Excess		-725,823.03

<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	12/21/2024	
Tank - D2	Lanka Auto Diesel	5,515.00	2,842.12	2,672.88	764,442.54	12/21/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/21/2024	
Tank - P1	Lanka Petrol 92	6,945.00	9,923.60	-2,978.60	-920,387.71	12/21/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/21/2024	