

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/02/2025 To 01/02/2025

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	2.00	0.00	360.00
LP92	1,430.22	0.00	441,936.44
LAD	2,083.63	0.00	595,918.47
Total Discount			0
Total Sale Amount		0.00	1,038,214.90

Sales by Cashier / Operator

Office Sale	ST3626	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Buddima	ST3622	304,000.00	0.00	76,040.00	0.00	0.00	0.00	0.00	29.64	0.00	380,010.36
Aariyaratna	ST3624	240,720.00	24,310.00	5,500.00	0.00	0.00	0.00	0.00	13.75	0.00	270,516.25
Nimal	ST3625	52,940.00	0.00	9,000.00	0.00	0.00	0.00	0.00	13.93	0.00	61,926.07
Shantha	ST3623	299,680.00	0.00	25,730.00	0.00	0.00	0.00	0.00	7.78	0.00	325,402.22
Total		897,700.00	24,310.00	116,270.00	0.00	0.00	0.00	0.00	65.10	0.00	1,038,214.90

Add	
Received Payment for Outstanding	65.10
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,038,280.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	200.00
Purchase	3,799,298.91
Total in Less Section	3,799,498.91
Difference (Add - Less)	-2,761,218.91

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	13,770,494.27	1,004,592.00	8,966,482.03	-1,968,309.48	2,614,976.21	-1,459,889,964.23	2,356,895.64
Total In	897,700.00	24,310.00	0.00	3,799,302.00	116,270.00	0.00	0.00
Total Out	3,799,502.00	0.00	0.00	3,799,298.91	0.00	65.10	0.00
Balance	10,868,692.27	1,028,902.00	8,966,482.03	-1,968,306.39	2,731,246.21	-1,459,890,029.33	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		3,799,302.00	0.00	0.00
Total Out		3,799,298.91	0.00	0.00
Balance		-1,968,306.39	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,799,302.00	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	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		-1,459,889,964.23
Credit Sales (Given)		0.00
Credit Sales (Received)		65.10
Balance Outstanding		-1,459,890,029.33

Stock Value Status		Amount
Previous Day Stock		11,238,275.62
Sale Returned Stock		0.00
Purchase Stock		3,799,298.91

Stock Value Status		Amount
Sold Stock Value in Cost		1,004,863.86
Balance Stock		14,032,710.67

Pump Operators Shortage		Amount
Previous Day Shortage Balance		933,363.16
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		933,363.16

Pump Operator Excess		Amount
Previous Day Excess Balace		-726,701.29
Today Excess		65.10
Excess Paid		0.00
Balance Excess		-726,766.39

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	01/02/2025	
Tank - D2	Lanka Auto Diesel	7,506.00	4,768.98	2,737.02	782,787.72	01/02/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/02/2025	
Tank - P1	Lanka Petrol 92	7,208.00	10,276.14	-3,068.14	-948,056.50	01/02/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/02/2025	