

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/21/2025 To 01/21/2025

Reviewed

| Sale | Meter Sales | | Items Sold | |
|------|-------------------|----------|----------------|--------------|
| | Product | Qty | Discount Given | Amount |
| | LP92 | 1,163.59 | 0.00 | 359,550.24 |
| | LAD | 2,435.86 | 0.00 | 696,654.53 |
| | Total Discount | | | 0 |
| | Total Sale Amount | | 0.00 | 1,056,204.77 |

Sales by Cashier / Operator

| | | | | | | | | | | | |
|-------------|--------|------------|-----------|------------|------|------|------|--------|-------|------|--------------|
| Sampath | ST3711 | 74,410.00 | 0.00 | 12,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.79 | 0.00 | 86,623.21 |
| Aariyaratna | ST3708 | 194,210.00 | 0.00 | 78,356.00 | 0.00 | 0.00 | 0.00 | 361.03 | 0.00 | 0.00 | 272,927.03 |
| Nimal | ST3709 | 190,570.00 | 43,758.00 | 49,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.99 | 0.00 | 284,290.01 |
| Shantha | ST3710 | 380,930.00 | 12,236.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | 0.00 | 412,364.52 |
| Total | | 840,120.00 | 55,994.00 | 159,776.00 | 0.00 | 0.00 | 0.00 | 361.03 | 46.26 | 0.00 | 1,056,204.77 |

| Add | |
|------------------------------------|--------------|
| Received Payment for Outstanding | 46.26 |
| Received Customer Payments/Advance | 0.00 |
| Withdraw Cash From Banks | 0.00 |
| Shortage Recovered | 0.00 |
| Purchase Returned | 0.00 |
| Total In Add Section | 1,056,251.03 |

| Less | |
|----------------------------|--------------|
| Expenses in Sales | 0.00 |
| Excess and Commission Paid | 0.00 |
| Sales Returned | 0.00 |
| Direct Expenses | 6,180.00 |
| Purchase | 0.00 |
| Total in Less Section | 6,180.00 |
| Difference (Add - Less) | 1,050,071.03 |

| 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 | 7,453,209.27 | 1,237,722.00 | 8,966,482.03 | 35.97 | 5,449,130.21 | -1,459,889,889.46 | 2,356,895.64 |
| Total In | 840,120.00 | 55,994.00 | 0.00 | 0.00 | 159,776.00 | 361.03 | 0.00 |
| Total Out | 6,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.26 | 0.00 |
| Balance | 8,287,149.27 | 1,293,716.00 | 8,966,482.03 | 35.97 | 5,608,906.21 | -1,459,889,574.69 | 2,356,895.64 |

| Financial Status (II) | CPC | Loans Given | Goods in Transit |
|-----------------------|-------|-------------|------------------|
| Previous Day Balance | 35.97 | 0.00 | 0.00 |
| Total In | 0.00 | 0.00 | 0.00 |
| Total Out | 0.00 | 0.00 | 0.00 |
| Balance | 35.97 | 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 | 6,180.00 | 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 | -1,459,889,889.46 |
| Credit Sales (Given) | 361.03 |
| Credit Sales (Received) | 46.26 |
| Balance Outstanding | -1,459,889,574.69 |
| | |

| Stock Value Status | Amount |
|--------------------------|---------------|
| Previous Day Stock | 13,032,808.07 |
| Sale Returned Stock | 0.00 |
| Purchase Stock | 0.00 |
| Sold Stock Value in Cost | 1,022,774.81 |
| Balance Stock | 12,010,033.26 |

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

| Pump Operators Shortage | | Amount |
|--------------------------------|--|---------------|
| Previous Day Shortage Balance | | 934,856.60 |
| Today Shortage | | 361.03 |
| Shortage Recovered | | 0.00 |
| Balance Shortage | | 935,217.63 |
| | | |

| Pump Operator Excess | | Amount |
|-----------------------------|--|---------------|
| Previous Day Excess Balace | | -728,119.96 |
| Today Excess | | 46.26 |
| Excess Paid | | 0.00 |
| Balance Excess | | -728,166.22 |
| | | |

| 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 | 01/21/2025 | |
| Tank - D2 | Lanka Auto Diesel | 1,306.00 | -1,328.28 | 2,634.28 | 753,403.79 | 01/21/2025 | |
| Tank - DS | Lanka Super Diesel | 147.00 | 147.00 | 0.00 | 0.00 | 01/21/2025 | |
| Tank - P1 | Lanka Petrol 92 | 5,897.00 | 9,176.22 | -3,279.22 | -1,013,278.98 | 01/21/2025 | |
| Tank - P2 | Lanka Petrol 92 | 179.00 | 179.00 | 0.00 | 0.00 | 01/21/2025 | |