

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 03/03/2025 To 03/03/2025

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
LP92	960.72	0.00	296,861.55
LAD	1,684.36	0.00	481,726.39
Lubricants	52.00	0.00	5,960.00
Total Discount			0
Total Sale Amount		0.00	784,547.94

## Sales by Cashier / Operator

Sampath	ST3906	224,880.00	0.00	57,104.00	0.00	0.00	0.00	0.00	17.17	0.00	281,966.83
Office Sale	ST3910	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00
Aariyaratna	ST3909	207,740.00	0.00	8,800.00	0.00	0.00	0.00	0.00	22.15	0.00	216,517.85
Nimal	ST3907	73,050.00	0.00	7,300.00	0.00	0.00	0.00	0.00	6.29	0.00	80,343.71
Shantha	ST3908	199,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	199,759.56
Total		711,390.00	0.00	73,204.00	0.00	0.00	0.00	0.00	46.05	0.00	784,547.95

Add	
Received Payment for Outstanding	46.05
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	784,593.99

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	700.00
Purchase	3,825,160.68
Total in Less Section	3,825,860.68
Difference (Add - Less)	-3,041,266.69

## 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	3,124,822.27	2,413,247.00	8,976,482.03	789.78	11,967,747.21	-1,459,886,316.56	2,356,895.64
Total In	711,390.00	0.00	0.00	3,825,200.00	73,204.00	0.00	0.00
Total Out	3,825,900.00	0.00	0.00	3,825,160.68	0.00	46.05	0.00
Balance	10,312.27	2,413,247.00	8,976,482.03	829.10	12,040,951.21	-1,459,886,362.61	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		789.78	0.00	0.00
Total In		3,825,200.00	0.00	0.00
Total Out		3,825,160.68	0.00	0.00
Balance		829.10	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,825,200.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	3,825,160.68	0.00	0.00
Expenses	700.00	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	-1,459,886,316.56
Credit Sales (Given)	0.00
Credit Sales (Received)	46.05
Balance Outstanding	-1,459,886,362.61

Stock Value Status	Amount
Previous Day Stock	10,755,318.81
Sale Returned Stock	0.00
Purchase Stock	3,825,160.68

<b>Stock Value Status</b>		<b>Amount</b>
Sold Stock Value in Cost		763,007.34
Balance Stock		13,817,472.14

<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		942,174.01
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		942,174.01

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-731,864.47
Today Excess		46.05
Excess Paid		0.00
Balance Excess		-731,910.52

<b>Dip Details</b>	<b>Produc Name</b>	<b>Qty on Dip Reading</b>	<b>Current Qty 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	03/03/2025	
Tank - D2	Lanka Auto Diesel	7,027.00	7,018.49	8.52	2,435.29	03/03/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	03/03/2025	
Tank - P1	Lanka Petrol 92	5,897.00	6,380.49	-483.49	-149,399.34	03/03/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	03/03/2025	