

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/13/2025 To 01/13/2025

Reviewed

| Sale              |          | Meter Sales    | Items Sold |
|-------------------|----------|----------------|------------|
| Product           | Qty      | Discount Given | Amount     |
| LP92              | 1,530.08 | 0.00           | 472,793.79 |
| LAD               | 1,240.14 | 0.00           | 354,678.61 |
| Total Discount    |          |                | 0          |
| Total Sale Amount |          | 0.00           | 827,472.40 |

## Sales by Cashier / Operator

|         |        |            |      |           |      |      |      |      |       |      |            |
|---------|--------|------------|------|-----------|------|------|------|------|-------|------|------------|
| Sampath | ST3675 | 139,830.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | 0.00 | 149,817.10 |
| Buddima | ST3673 | 194,870.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49  | 0.00 | 204,861.51 |
| Nimal   | ST3676 | 90,530.00  | 0.00 | 2,700.00  | 0.00 | 0.00 | 0.00 | 0.00 | 34.36 | 0.00 | 93,195.64  |
| Shantha | ST3674 | 317,480.00 | 0.00 | 62,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | 379,598.16 |
| Total   |        | 742,710.00 | 0.00 | 84,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.59 | 0.00 | 827,472.41 |

| Add                                |            |
|------------------------------------|------------|
| Received Payment for Outstanding   | 68.59      |
| Received Customer Payments/Advance | 0.00       |
| Withdraw Cash From Banks           | 0.00       |
| Shortage Recovered                 | 0.00       |
| Purchase Returned                  | 0.00       |
| Total In Add Section               | 827,540.99 |

| Less                       |               |
|----------------------------|---------------|
| Expenses in Sales          | 0.00          |
| Excess and Commission Paid | 0.00          |
| Sales Returned             | 0.00          |
| Direct Expenses            | 200.00        |
| Purchase                   | 1,830,972.00  |
| Total in Less Section      | 1,831,172.00  |
| Difference (Add - Less)    | -1,003,631.01 |

| 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    | 7,902,028.27 | 1,134,498.00            | 8,966,482.03 | 1,831,001.79 | 4,207,993.21 | -1,459,889,540.10   | 2,356,895.64           |
| Total In                | 742,710.00   | 0.00                    | 0.00         | 0.00         | 84,831.00    | 0.00                | 0.00                   |
| Total Out               | 200.00       | 0.00                    | 0.00         | 1,830,972.00 | 0.00         | 68.59               | 0.00                   |
| Balance                 | 8,644,538.27 | 1,134,498.00            | 8,966,482.03 | 29.79        | 4,292,824.21 | -1,459,889,608.69   | 2,356,895.64           |

| <b>Financial Status (II)</b> |  | <b>CPC</b>   | <b>Loans Given</b> | <b>Goods in Transit</b> |
|------------------------------|--|--------------|--------------------|-------------------------|
| Previous Day Balance         |  | 1,831,001.79 | 0.00               | 0.00                    |
| Total In                     |  | 0.00         | 0.00               | 0.00                    |
| Total Out                    |  | 1,830,972.00 | 0.00               | 0.00                    |
| Balance                      |  | 29.79        | 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                        | 0.00        | 0.00                    | 0.00         | 0.00         | 0.00        | 0.00                |
| Purchase                         | 0.00        | 0.00                    | 0.00         | 1,830,972.00 | 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                |

| <b>Outstanding Details</b> | <b>Amount</b>     |
|----------------------------|-------------------|
| Previous Day Balance       | -1,459,889,540.10 |
| Credit Sales (Given)       | 0.00              |
| Credit Sales (Received)    | 68.59             |
| Balance Outstanding        | -1,459,889,608.69 |
|                            |                   |

| <b>Stock Value Status</b> | <b>Amount</b> |
|---------------------------|---------------|
| Previous Day Stock        | 11,907,012.41 |
| Sale Returned Stock       | 0.00          |
| Purchase Stock            | 1,830,972.00  |
| Sold Stock Value in Cost  | 800,355.18    |
| Balance Stock             | 12,937,629.23 |

| <b>Pump Operators Shortage</b> | <b>Amount</b> |
|--------------------------------|---------------|
|--------------------------------|---------------|

| <b>Pump Operators Shortage</b> |  | <b>Amount</b> |
|--------------------------------|--|---------------|
| Previous Day Shortage Balance  |  | 934,614.71    |
| Today Shortage                 |  | 0.00          |
| Shortage Recovered             |  | 0.00          |
| Balance Shortage               |  | 934,614.71    |
|                                |  |               |

| <b>Pump Operator Excess</b> |  | <b>Amount</b> |
|-----------------------------|--|---------------|
| Previous Day Excess Balace  |  | -727,528.71   |
| Today Excess                |  | 68.59         |
| Excess Paid                 |  | 0.00          |
| Balance Excess              |  | -727,597.30   |
|                             |  |               |

| <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                    | 01/13/2025  |             |
| Tank - D2          | Lanka Auto Diesel  | 6,908.00                  | 4,342.23           | 2,565.77          | 733,810.22              | 01/13/2025  |             |
| Tank - DS          | Lanka Super Diesel | 147.00                    | 147.00             | 0.00              | 0.00                    | 01/13/2025  |             |
| Tank - P1          | Lanka Petrol 92    | 3,792.00                  | 7,008.55           | -3,216.55         | -993,912.41             | 01/13/2025  |             |
| Tank - P2          | Lanka Petrol 92    | 179.00                    | 179.00             | 0.00              | 0.00                    | 01/13/2025  |             |