

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/19/2024 To 12/19/2024

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	1.00	0.00	180.00	
LP92	1,906.45	0.00	589,092.12	
LAD	4,189.60	0.00	1,198,224.46	
Total Discount			0	
Total Sale Amount		0.00	1,787,496.58	

## Sales by Cashier / Operator

Sampath	ST3560	740,025.00	14,586.00	12,500.00	0.00	0.00	0.00	0.00	6.09	0.00	767,104.91
Office Sale	ST3562	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3561	89,420.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.63	0.00	105,419.37
Aariyaratna	ST3558	382,110.00	1,144.00	47,870.00	0.00	0.00	0.00	0.00	4.45	0.00	431,119.55
Nimal	ST3559	429,870.00	0.00	53,810.00	0.00	0.00	0.00	0.00	7.24	0.00	483,672.76
Total		1,641,605.00	15,730.00	130,180.00	0.00	0.00	0.00	0.00	18.41	0.00	1,787,496.59

Add	
Received Payment for Outstanding	18.41
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,787,514.99

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	16,355.00
Purchase	0.00
Total in Less Section	16,355.00
Difference (Add - Less)	1,771,159.99

Sales return	
Returns Amount	0.00

<b>Sales return</b>
<b>Payments Pending</b> <b>0.00</b>

<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	12,111,900.27	863,262.00	8,964,482.03	5.25	407,496.21	-1,459,891,067.74	2,356,895.64
Total In	1,641,605.00	15,730.00	0.00	0.00	130,180.00	0.00	0.00
Total Out	16,355.00	0.00	0.00	0.00	0.00	18.41	0.00
Balance	13,737,150.27	878,992.00	8,964,482.03	5.25	537,676.21	-1,459,891,086.15	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	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	5.25	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	0.00	0.00	0.00
Expenses	16,355.00	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	-1,459,891,067.74
Credit Sales (Given)	0.00
Credit Sales (Received)	18.41
Balance Outstanding	-1,459,891,086.15

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	12,940,330.51
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,730,983.98

Stock Value Status		Amount
Balance Stock		11,209,346.52

Pump Operators Shortage		Amount
Previous Day Shortage Balance		931,215.68
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		931,215.68

Pump Operator Excess		Amount
Previous Day Excess Balace		-725,657.32
Today Excess		18.41
Excess Paid		0.00
Balance Excess		-725,675.73

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	12/19/2024	
Tank - D2	Lanka Auto Diesel	1,462.00	-1,168.78	2,630.78		752,402.79	12/19/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00		0.00	12/19/2024	
Tank - P1	Lanka Petrol 92	3,392.00	6,323.83	-2,931.83		-905,936.40	12/19/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00		0.00	12/19/2024	