

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/17/2024 To 12/17/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		1.00	0.00	180.00
LP92		1,577.92	0.00	487,576.35
LAD		2,923.42	0.00	836,098.12
Total Discount				0
Total Sale Amount			0.00	1,323,854.47

Sales by Cashier / Operator

Sampath	ST3550	411,930.00	49,478.00	65,760.00	0.00	0.00	0.00	151.65	0.00	0.00	527,319.65
Office Sale	ST3549	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3553	77,750.00	0.00	11,700.00	0.00	0.00	0.00	0.00	14.58	0.00	89,435.42
Nimal	ST3551	338,955.00	0.00	59,234.00	0.00	0.00	0.00	0.00	48.06	0.00	398,140.94
Maduka	ST3552	268,603.00	0.00	40,201.00	0.00	0.00	0.00	0.00	25.53	0.00	308,778.47
Total		1,097,418.00	49,478.00	176,895.00	0.00	0.00	0.00	151.65	88.17	0.00	1,323,854.48

Add	
Received Payment for Outstanding	88.17
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	1,586,325.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	2,910,267.64

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	7,305.00
Purchase	3,799,298.91
Total in Less Section	3,806,603.91
Difference (Add - Less)	-896,336.27

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	2,323,500.27	2,900,274.00	10,287,687.03	2.16	8,139,322.21	-1,459,891,016.37	2,356,895.64
Total In	2,683,743.00	49,478.00	263,120.00	3,799,302.00	176,895.00	151.65	0.00
Total Out	3,806,607.00	263,120.00	1,586,325.00	3,799,298.91	0.00	88.17	0.00
Balance	1,200,636.27	2,686,632.00	8,964,482.03	5.25	8,316,217.21	-1,459,890,952.89	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		2.16	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		5.25	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,799,302.00	263,120.00	1,586,325.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	3,799,298.91	0.00	0.00
Expenses	7,305.00	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		-1,459,891,016.37
Credit Sales (Given)		151.65
Credit Sales (Received)		88.17
Balance Outstanding		-1,459,890,952.89

Stock Value Status		Amount
Previous Day Stock		11,566,777.03
Sale Returned Stock		0.00
Purchase Stock		3,799,298.91

Stock Value Status		Amount
Sold Stock Value in Cost		1,281,743.49
Balance Stock		14,084,332.45

Pump Operators Shortage		Amount
Previous Day Shortage Balance		931,064.03
Today Shortage		151.65
Shortage Recovered		0.00
Balance Shortage		931,215.68

Pump Operator Excess		Amount
Previous Day Excess Balace		-725,454.30
Today Excess		88.17
Excess Paid		0.00
Balance Excess		-725,542.47

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	12/17/2024	
Tank - D2	Lanka Auto Diesel	8,356.00	5,652.80	2,703.21	773,116.63	12/17/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/17/2024	
Tank - P1	Lanka Petrol 92	6,682.00	9,617.44	-2,935.44	-907,050.96	12/17/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/17/2024	