

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/21/2025 To 02/21/2025

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
	LP92	1,711.00	0.00	528,698.07
	LAD	2,825.51	0.00	808,096.15
	Lubricants	127.00	0.00	15,700.00
Total Discount			0	
Total Sale Amount		0.00	1,352,494.22	

Sales by Cashier / Operator

Office Sale	ST3861	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00
Aariyaratna	ST3859	494,830.00	14,300.00	122,149.00	0.00	0.00	0.00	0.00	11.22	0.00	631,267.78
Nimal	ST3858	303,260.00	0.00	51,534.00	0.00	0.00	0.00	0.00	37.90	0.00	354,756.10
Shantha	ST3860	147,290.00	0.00	26,700.00	0.00	0.00	0.00	0.00	48.03	0.00	173,941.97
Sameera	ST3857	163,890.00	0.00	13,000.00	0.00	0.00	0.00	0.00	61.63	0.00	176,828.37
Total		1,124,970.00	14,300.00	213,383.00	0.00	0.00	0.00	0.00	158.78	0.00	1,352,494.22

Add	
Received Payment for Outstanding	158.78
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,352,653.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	400.00
Purchase	3,890,898.91
Total in Less Section	3,891,298.91
Difference (Add - Less)	-2,538,645.91

Sales return	
Returns Amount	0.00

Sales return
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	4,712,803.27	2,180,830.00	8,976,482.03	127.60	10,095,720.21	-1,459,885,711.43	2,356,895.64
Total In	1,124,970.00	14,300.00	0.00	3,799,902.00	213,383.00	0.00	0.00
Total Out	3,891,902.00	0.00	0.00	3,799,298.91	0.00	158.78	0.00
Balance	1,945,871.27	2,195,130.00	8,976,482.03	730.69	10,309,103.21	-1,459,885,870.21	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	127.60	0.00	0.00
Total In	3,799,902.00	0.00	0.00
Total Out	3,799,298.91	0.00	0.00
Balance	730.69	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,799,902.00	0.00	0.00	0.00	0.00	0.00
Purchase	91,600.00	0.00	0.00	3,799,298.91	0.00	0.00
Expenses	400.00	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	-1,459,885,711.43
Credit Sales (Given)	0.00
Credit Sales (Received)	158.78
Balance Outstanding	-1,459,885,870.21

Stock Value Status	Amount
Previous Day Stock	10,905,406.84
Sale Returned Stock	0.00
Purchase Stock	3,890,898.91
Sold Stock Value in Cost	1,305,267.21

Stock Value Status	Amount
Balance Stock	13,491,038.55

Pump Operators Shortage	Amount
Previous Day Shortage Balance	941,865.08
Today Shortage	0.00
Shortage Recovered	0.00
Balance Shortage	941,865.08

Pump Operator Excess	Amount
Previous Day Excess Balace	-730,950.41
Today Excess	158.78
Excess Paid	0.00
Balance Excess	-731,109.19

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	02/21/2025	
Tank - D2	Lanka Auto Diesel	4,955.00	5,040.24	-85.24	-24,379.78	02/21/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	02/21/2025	
Tank - P1	Lanka Petrol 92	6,682.00	7,019.53	-337.53	-104,295.84	02/21/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	02/21/2025	