

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/25/2024 To 12/25/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	2.00	0.00	360.00
LP92	1,428.96	0.00	441,549.57
LAD	4,083.37	0.00	1,167,842.39
Total Discount			0
Total Sale Amount		0.00	1,609,751.96

Sales by Cashier / Operator

Office Sale	ST3589	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Buddima	ST3587	70,295.00	0.00	14,800.00	0.00	0.00	0.00	0.00	2.89	0.00	85,092.11
Aariyaratna	ST3585	382,285.00	0.00	36,000.00	0.00	0.00	0.00	0.00	12.57	0.00	418,272.43
Nimal	ST3586	295,920.00	0.00	60,541.00	0.00	0.00	0.00	0.00	3.54	0.00	356,457.46
Shantha	ST3588	720,280.00	0.00	29,360.00	0.00	0.00	0.00	0.00	70.04	0.00	749,569.96
Total		1,469,140.00	0.00	140,701.00	0.00	0.00	0.00	0.00	89.04	0.00	1,609,751.96

Add

Received Payment for Outstanding	89.04
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,609,841.00

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	25,500.00
Purchase	0.00
Total in Less Section	25,500.00
Difference (Add - Less)	1,584,341.00

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	12,781,105.27	905,922.00	8,965,482.03	-1,968,320.57	1,194,329.21	-1,459,891,367.34	2,356,895.64
Total In	1,469,140.00	0.00	0.00	0.00	140,701.00	0.00	0.00
Total Out	25,500.00	0.00	0.00	0.00	0.00	89.04	0.00
Balance	14,224,745.27	905,922.00	8,965,482.03	-1,968,320.57	1,335,030.21	-1,459,891,456.38	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		-1,968,320.57	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		-1,968,320.57	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
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	25,500.00	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	-1,459,891,367.34
Credit Sales (Given)	0.00
Credit Sales (Received)	89.04
Balance Outstanding	-1,459,891,456.38

Stock Value Status	Amount
Previous Day Stock	13,572,343.27
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,559,256.68

Stock Value Status	Amount
Balance Stock	12,013,086.59

Pump Operators Shortage	Amount
Previous Day Shortage Balance	931,273.73
Today Shortage	0.00
Shortage Recovered	0.00
Balance Shortage	931,273.73

Pump Operator Excess	Amount
Previous Day Excess Balace	-726,014.97
Today Excess	89.04
Excess Paid	0.00
Balance Excess	-726,104.01

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	12/25/2024	
Tank - D2	Lanka Auto Diesel	740.00	-1,893.96	2,633.96	753,313.13	12/25/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/25/2024	
Tank - P1	Lanka Petrol 92	6,769.00	9,696.33	-2,927.33	-904,544.97	12/25/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/25/2024	