

Date Range: From 11/01/2024 To 11/30/2024

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		35.00	0.00	6,300.00
	LP92	43,719.50	0.00	13,596,464.28
	LAD	82,214.76	0.00	23,272,122.70
Total Discount			0	
Total Sale Amount		0.00	36,874,886.98	

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Buddima	ST3341, ST3347, ST3352, ST3359, ST3364, ST3369, ST3374, ST3380, ST3384, ST3394, ST3403, ST3407, ST3411, ST3413, ST3422, ST3433, ST3439, ST3445, ST3455, ST3460, ST3468, ST3472, ST3474	5,180,657.00	22,640.00	711,569.00	0.00	0.00	0.00	1.82	158.19	0.00	5,914,709.63
Aariyarathna	ST3339, ST3345, ST3349, ST3361, ST3367, ST3373, ST3376, ST3382, ST3388, ST3392, ST3395, ST3400, ST3404, ST3417, ST3421, ST3427, ST3431, ST3443, ST3447, ST3453, ST3458, ST3471	5,042,583.00	93,390.00	694,184.00	0.00	0.00	0.00	22.66	253.14	0.00	5,829,926.52
Nimal	ST3355, ST3362, ST3366, ST3385, ST3393, ST3397, ST3402, ST3408, ST3412, ST3418, ST3420, ST3432, ST3436, ST3444, ST3448, ST3452, ST3457, ST3463	4,031,815.00	11,320.00	529,771.00	0.00	0.00	0.00	84.46	212.32	0.00	4,572,778.14

Maduka	ST3343, ST3348, ST3354, ST3360, ST3371, ST3372, ST3381, ST3390, ST3398, ST3405, ST3409, ST3414, ST3426, ST3429, ST3435, ST3440, ST3451, ST3456, ST3462, ST3467	4,928,491.00	8,490.00	656,925.00	0.00	0.00	0.00	917.77	805.11	0.00	5,594,018.66
Shantha	ST3338, ST3340, ST3344, ST3350, ST3358, ST3368, ST3375, ST3379, ST3386, ST3387, ST3399, ST3419, ST3423, ST3425, ST3428, ST3438, ST3446, ST3449, ST3454, ST3466, ST3470, ST3473, ST3475	6,727,506.00	108,955.00	642,217.00	0.00	0.00	0.00	14.23	556.55	0.00	7,478,135.68
Total		31,068,682.00	1,850,254.00	3,956,726.00	0.00	0.00	0.00	1,663.50	2,438.51	0.00	36,874,886.99

Add	
Received Payment for Outstanding	2,438.51
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	36,877,325.49

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00

Less	
Direct Expenses	369,897.00
Purchase	35,608,594.89
Total in Less Section	35,978,491.89
Difference (Add - Less)	898,833.60

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	8,521,771.27	786,900.00	10,281,687.03	123.78	1,540,657.21	-1,459,890,750.96	2,356,895.64
Total In	31,068,682.00	1,850,254.00	3,000.00	35,439,370.00	3,956,726.00	1,663.50	0.00
Total Out	35,812,267.00	0.00	0.00	35,608,594.89	0.00	2,438.51	0.00
Balance	3,778,186.27	2,637,154.00	10,284,687.03	-169,101.11	5,497,383.21	-1,459,891,525.97	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		123.78	0.00	0.00
Total In		35,439,370.00	0.00	0.00
Total Out		35,608,594.89	0.00	0.00
Balance		-169,101.11	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	35,442,370.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	35,608,594.89	0.00	0.00
Expenses	369,897.00	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	-1,459,890,750.96
Credit Sales (Given)	1,663.50
Credit Sales (Received)	2,438.51
Balance Outstanding	-1,459,891,525.97

Stock Value Status	Amount
Previous Day Stock	12,671,351.30
Sale Returned Stock	0.00
Purchase Stock	35,608,594.89
Sold Stock Value in Cost	35,696,661.75
Balance Stock	12,583,284.44

Pump Operators Shortage	Amount
Previous Day Shortage Balance	927,193.71
Today Shortage	1,663.50
Shortage Recovered	0.00
Balance Shortage	928,857.21

Pump Operator Excess	Amount
Previous Day Excess Balace	-721,318.57
Today Excess	2,438.51
Excess Paid	0.00
Balance Excess	-723,757.08

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	11/01/2024	
Tank - D2	Lanka Auto Diesel	872.00	-1,663.79	2,535.79	725,235.37	11/01/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	11/01/2024	
Tank - P1	Lanka Petrol 92	3,392.00	5,924.14	-2,532.14	-782,430.33	11/01/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	11/01/2024	