

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 11/26/2024 To 11/26/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
	LP92	1,216.23	0.00	378,248.46
	LAD	2,396.08	0.00	678,090.07
Total Discount				0
Total Sale Amount			0.00	1,056,338.54

Sales by Cashier / Operator

Aariyarathna	ST3453	41,690.00	0.00	8,700.00	0.00	0.00	0.00	0.00	3.96	0.00	50,386.04
Nimal	ST3452	289,195.00	0.00	38,683.00	0.00	0.00	0.00	0.00	15.58	0.00	327,862.42
Maduka	ST3451	514,616.00	0.00	45,810.00	0.00	0.00	0.00	0.00	9.31	0.00	560,416.69
Shantha	ST3454	107,675.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1.62	0.00	117,673.38
Total		953,176.00	0.00	103,193.00	0.00	0.00	0.00	0.00	30.47	0.00	1,056,338.53

Add	
Received Payment for Outstanding	30.47
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,056,369.01

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	4,245.00
Purchase	0.00
Total in Less Section	4,245.00
Difference (Add - Less)	1,052,124.01

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	2,849,393.27	2,594,704.00	10,284,687.03	120.89	4,907,712.21	-1,459,891,283.21	2,356,895.64
Total In	953,176.00	0.00	0.00	0.00	103,193.00	0.00	0.00
Total Out	4,245.00	0.00	0.00	0.00	0.00	30.47	0.00
Balance	3,798,324.27	2,594,704.00	10,284,687.03	120.89	5,010,905.21	-1,459,891,313.68	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	120.89	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	120.89	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	4,245.00	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	-1,459,891,283.21
Credit Sales (Given)	0.00
Credit Sales (Received)	30.47
Balance Outstanding	-1,459,891,313.68

Stock Value Status	Amount
Previous Day Stock	13,908,766.21
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,022,811.87
Balance Stock	12,885,954.34

Pump Operators Shortage	Amount
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Pump Operators Shortage		Amount
Previous Day Shortage Balance		928,857.21
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		928,857.21

Pump Operator Excess		Amount
Previous Day Excess Balace		-723,514.32
Today Excess		30.47
Excess Paid		0.00
Balance Excess		-723,544.79

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	11/26/2024	
Tank - D2	Lanka Auto Diesel	5,515.00	2,922.07	2,592.93	733,798.62	11/26/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	11/26/2024	
Tank - P1	Lanka Petrol 92	5,294.00	8,122.99	-2,828.99	-879,814.96	11/26/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	11/26/2024	