

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 11/29/2024 To 11/29/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		1.00	0.00	180.00
	LP92	1,330.38	0.00	413,748.49
	LAD	1,879.70	0.00	531,953.97
Total Discount			0	
Total Sale Amount		0.00	945,882.46	

Sales by Cashier / Operator

Sampath	ST3465	220,270.00	0.00	76,500.00	0.00	0.00	0.00	0.00	11.00	0.00	296,759.00
Office Sale	ST3469	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3468	78,740.00	0.00	38,250.00	0.00	0.00	0.00	0.00	0.51	0.00	116,989.49
Maduka	ST3467	207,480.00	0.00	62,000.00	0.00	0.00	0.00	0.00	19.85	0.00	269,460.15
Shantha	ST3466	208,000.00	0.00	54,500.00	0.00	0.00	0.00	0.00	6.18	0.00	262,493.82
Total		714,670.00	0.00	231,250.00	0.00	0.00	0.00	0.00	37.54	0.00	945,882.46

Add	
Received Payment for Outstanding	37.54
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	945,920.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	13,370.00
Purchase	0.00
Total in Less Section	13,370.00
Difference (Add - Less)	932,550.00

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	3,589,219.27	2,637,154.00	10,284,687.03	154.89	5,177,806.21	-1,459,891,455.10	2,356,895.64
Total In	714,670.00	0.00	0.00	0.00	231,250.00	0.00	0.00
Total Out	13,370.00	0.00	0.00	0.00	0.00	37.54	0.00
Balance	4,290,519.27	2,637,154.00	10,284,687.03	154.89	5,409,056.21	-1,459,891,492.64	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		154.89	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		154.89	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	13,370.00	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	-1,459,891,455.10
Credit Sales (Given)	0.00
Credit Sales (Received)	37.54
Balance Outstanding	-1,459,891,492.64

Stock Value Status	Amount
Previous Day Stock	12,862,968.51
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	915,466.51

Stock Value Status	Amount
Balance Stock	11,947,502.00

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	-723,686.21
Today Excess	37.54
Excess Paid	0.00
Balance Excess	-723,723.75

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	11/29/2024	
Tank - D2	Lanka Auto Diesel	5,972.00	3,471.34	2,500.66	707,687.91	11/29/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	11/29/2024	
Tank - P1	Lanka Petrol 92	1,706.00	4,497.99	-2,791.99	-868,309.20	11/29/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	11/29/2024	