

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/12/2025 To 01/12/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	2.00	0.00	360.00	
LP92	1,465.80	0.00	452,931.58	
LAD	1,562.25	0.00	446,804.36	
Total Discount			0	
Total Sale Amount		0.00	900,095.94	

## Sales by Cashier / Operator

Sampath	ST3669	308,120.00	0.00	52,499.00	0.00	0.00	0.00	0.00	3.95	0.00	360,615.05
Office Sale	ST3672	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Buddima	ST3668	313,090.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.76	0.00	322,989.24
Aariyarathna	ST3670	68,820.00	0.00	23,500.00	0.00	0.00	0.00	0.00	3.47	0.00	92,316.53
Nimal	ST3671	76,920.00	0.00	46,900.00	0.00	0.00	0.00	0.00	4.88	0.00	123,815.12
<b>Total</b>		<b>767,310.00</b>	<b>0.00</b>	<b>132,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>0.00</b>	<b>900,095.94</b>

<b>Add</b>	
Received Payment for Outstanding	13.06
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	<b>0.00</b>
<b>Total In Add Section</b>	<b>900,109.00</b>

<b>Less</b>	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	6,630.00
Purchase	<b>0.00</b>
<b>Total in Less Section</b>	<b>6,630.00</b>
<b>Difference (Add - Less)</b>	<b>893,479.00</b>

## 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	7,141,348.27	1,134,498.00	8,966,482.03	1,831,001.79	4,075,194.21	-1,459,889,527.04	2,356,895.64
Total In	767,310.00	0.00	0.00	0.00	132,799.00	0.00	0.00
Total Out	6,630.00	0.00	0.00	0.00	0.00	13.06	0.00
Balance	7,902,028.27	1,134,498.00	8,966,482.03	1,831,001.79	4,207,993.21	-1,459,889,540.10	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		1,831,001.79	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		1,831,001.79	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	6,630.00	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	-1,459,889,527.04
Credit Sales (Given)	0.00
Credit Sales (Received)	13.06
Balance Outstanding	-1,459,889,540.10

Stock Value Status	Amount
Previous Day Stock	12,777,847.55
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	870,835.14

<b>Stock Value Status</b>	<b>Amount</b>
Balance Stock	11,907,012.41

<b>Pump Operators Shortage</b>	<b>Amount</b>
Previous Day Shortage Balance	934,614.71
Today Shortage	0.00
Shortage Recovered	0.00
Balance Shortage	934,614.71

<b>Pump Operator Excess</b>	<b>Amount</b>
Previous Day Excess Balace	-727,515.65
Today Excess	13.06
Excess Paid	0.00
Balance Excess	-727,528.71

<b>Dip Details</b>	<b>Produc Name</b>	<b>Qty on Dip Reading</b>	<b>Current Qty</b>	<b>Difference</b>	<b>Difference Value</b>	<b>Date</b>	<b>Note</b>
Tank - D1	Lanka Auto Diesel	198.00	198.00	0.00	0.00	01/12/2025	
Tank - D2	Lanka Auto Diesel	1,542.00	-1,017.64	2,559.64	732,055.61	01/12/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/12/2025	
Tank - P1	Lanka Petrol 92	5,208.00	8,538.62	-3,330.62	-1,029,162.20	01/12/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/12/2025	