

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/26/2025 To 02/26/2025

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		2.00	0.00	360.00
	LP92	1,564.61	0.00	483,465.11
	LAD	2,655.39	0.00	759,440.97
Lubricants	81.00	0.00	9,780.00	
Total Discount				0
Total Sale Amount		0.00	1,253,046.08	

Sales by Cashier / Operator

Office Sale	ST3886	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00
Aariyathna	ST3885	77,535.00	0.00	24,080.00	0.00	0.00	0.00	0.00	1.59	0.00	101,613.41
Nimal	ST3883	305,058.00	0.00	76,797.00	0.00	0.00	0.00	0.00	3.31	0.00	381,851.69
Shantha	ST3884	203,895.00	0.00	31,857.00	0.00	0.00	0.00	0.00	7.06	0.00	235,744.94
Sameera	ST3882	446,535.00	33,748.00	43,400.00	0.00	0.00	0.00	13.03	0.00	0.00	523,696.03
Total		1,043,163.00	33,748.00	176,134.00	0.00	0.00	0.00	13.03	11.96	0.00	1,253,046.07

Add

Received Payment for Outstanding	11.96
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,253,058.04

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	13,020.00
Purchase	0.00
Total in Less Section	13,020.00
Difference (Add - Less)	1,240,038.04

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	1,174,113.27	2,300,378.00	8,976,482.03	789.78	11,124,904.21	-1,459,886,277.31	2,356,895.64
Total In	1,043,163.00	33,748.00	0.00	0.00	176,134.00	13.03	0.00
Total Out	13,020.00	0.00	0.00	0.00	0.00	11.96	0.00
Balance	2,204,256.27	2,334,126.00	8,976,482.03	789.78	11,301,038.21	-1,459,886,276.24	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		789.78	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		789.78	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	13,020.00	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	-1,459,886,277.31
Credit Sales (Given)	13.03
Credit Sales (Received)	11.96
Balance Outstanding	-1,459,886,276.24

Stock Value Status	Amount
Previous Day Stock	13,516,330.56
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,210,477.09

Stock Value Status	Amount
Balance Stock	12,305,853.48

Pump Operators Shortage	Amount
Previous Day Shortage Balance	941,865.15
Today Shortage	13.03
Shortage Recovered	0.00
Balance Shortage	941,878.18

Pump Operator Excess	Amount
Previous Day Excess Balace	-731,516.36
Today Excess	11.96
Excess Paid	0.00
Balance Excess	-731,528.32

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	02/26/2025	
Tank - D2	Lanka Auto Diesel	2,590.00	2,690.97	-100.97	-28,877.71	02/26/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	02/26/2025	
Tank - P1	Lanka Petrol 92	4,953.00	5,359.14	-406.14	-125,496.95	02/26/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	02/26/2025	