

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/20/2025 To 01/20/2025

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
	LP92	1,325.93	0.00	409,712.37
	LAD	1,637.98	0.00	468,462.57
Total Discount				0
Total Sale Amount			0.00	878,174.94

Sales by Cashier / Operator

Buddima	ST3706	245,700.00	0.00	10,000.00	0.00	0.00	0.00	0.00	13.14	0.00	255,686.86
Aariyathna	ST3704	180,520.00	7,150.00	25,115.00	0.00	0.00	0.00	0.00	9.29	0.00	212,775.71
Shantha	ST3705	283,695.00	0.00	21,600.00	0.00	0.00	0.00	0.00	34.83	0.00	305,260.17
Sameera	ST3707	90,550.00	0.00	13,950.00	0.00	0.00	0.00	0.00	47.80	0.00	104,452.20
Total		800,465.00	7,150.00	70,665.00	0.00	0.00	0.00	0.00	105.06	0.00	878,174.94

Add	
Received Payment for Outstanding	105.06
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	878,280.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	5,670.00
Purchase	1,968,326.91
Total in Less Section	1,973,996.91
Difference (Add - Less)	-1,095,716.91

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	8,626,744.27	1,230,572.00	8,966,482.03	32.88	5,378,465.21	-1,459,889,784.40	2,356,895.64
Total In	800,465.00	7,150.00	0.00	1,968,330.00	70,665.00	0.00	0.00
Total Out	1,974,000.00	0.00	0.00	1,968,326.91	0.00	105.06	0.00
Balance	7,453,209.27	1,237,722.00	8,966,482.03	35.97	5,449,130.21	-1,459,889,889.46	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		32.88	0.00	0.00
Total In		1,968,330.00	0.00	0.00
Total Out		1,968,326.91	0.00	0.00
Balance		35.97	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	1,968,330.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	1,968,326.91	0.00	0.00
Expenses	5,670.00	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		-1,459,889,784.40
Credit Sales (Given)		0.00
Credit Sales (Received)		105.06
Balance Outstanding		-1,459,889,889.46

Stock Value Status		Amount
Previous Day Stock		11,914,323.74
Sale Returned Stock		0.00
Purchase Stock		1,968,326.91
Sold Stock Value in Cost		849,842.58
Balance Stock		13,032,808.07

Pump Operators Shortage	Amount
--------------------------------	---------------

Pump Operators Shortage		Amount
Previous Day Shortage Balance		934,856.60
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		934,856.60

Pump Operator Excess		Amount
Previous Day Excess Balace		-728,014.90
Today Excess		105.06
Excess Paid		0.00
Balance Excess		-728,119.96

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	01/20/2025	
Tank - D2	Lanka Auto Diesel	3,672.00	1,107.58	2,564.42	733,425.26	01/20/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/20/2025	
Tank - P1	Lanka Petrol 92	7,208.00	10,339.81	-3,131.81	-967,730.22	01/20/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/20/2025	