

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/30/2024 To 12/30/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		1.00	0.00	180.00
LP92		1,783.37	0.00	551,061.02
LAD		2,520.61	0.00	720,894.17
Total Discount				0
Total Sale Amount			0.00	1,272,135.20

Sales by Cashier / Operator

Sampath	ST3610	257,430.00	0.00	27,100.00	0.00	0.00	0.00	0.00	20.35	0.00	284,509.65
Office Sale	ST3612	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3611	45,120.00	0.00	30,100.00	0.00	0.00	0.00	0.00	24.23	0.00	75,195.77
Aariyaratna	ST3609	451,985.00	0.00	23,880.00	0.00	0.00	0.00	0.25	0.00	0.00	475,865.25
Shantha	ST3608	341,905.00	12,870.00	81,630.00	0.00	0.00	0.00	0.00	20.48	0.00	436,384.52
Total		1,096,620.00	12,870.00	162,710.00	0.00	0.00	0.00	0.25	65.06	0.00	1,272,135.19

Add	
Received Payment for Outstanding	65.06
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,272,200.26

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	15,000.00
Purchase	0.00
Total in Less Section	15,000.00
Difference (Add - Less)	1,257,200.26

Sales return	
Returns Amount	0.00

Sales return
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	12,820,665.27	947,392.00	8,966,482.03	-1,968,309.48	2,184,933.21	-1,459,889,736.23	2,356,895.64
Total In	1,096,620.00	12,870.00	0.00	0.00	162,710.00	0.25	0.00
Total Out	15,000.00	0.00	0.00	0.00	0.00	65.06	0.00
Balance	13,902,285.27	960,262.00	8,966,482.03	-1,968,309.48	2,347,643.21	-1,459,889,801.04	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	-1,968,309.48	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	-1,968,309.48	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	15,000.00	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	-1,459,889,736.23
Credit Sales (Given)	0.25
Credit Sales (Received)	65.06
Balance Outstanding	-1,459,889,801.04

Stock Value Status	Amount
Previous Day Stock	12,593,169.07
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,231,267.89
Balance Stock	11,361,901.18

Pump Operators Shortage		Amount
Previous Day Shortage Balance		933,343.67
Today Shortage		0.25
Shortage Recovered		0.00
Balance Shortage		933,343.92

Pump Operator Excess		Amount
Previous Day Excess Balace		-726,453.80
Today Excess		65.06
Excess Paid		0.00
Balance Excess		-726,518.86

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	12/30/2024	
Tank - D2	Lanka Auto Diesel	676.00	-1,903.65	2,579.65	737,780.19	12/30/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/30/2024	
Tank - P1	Lanka Petrol 92	4,365.00	7,525.23	-3,160.23	-976,511.69	12/30/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/30/2024	