

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/29/2024 To 12/29/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		3.00	0.00	540.00
	LP92	1,539.23	0.00	475,623.31
	LAD	2,997.52	0.00	857,291.86
Total Discount			0	
Total Sale Amount		0.00	1,333,455.17	

Sales by Cashier / Operator

Sampath	ST3603	298,070.00	0.00	85,980.00	0.00	0.00	0.00	96.95	0.00	0.00	384,146.95
Office Sale	ST3607	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Buddima	ST3606	77,170.00	0.00	14,319.00	0.00	0.00	0.00	0.00	12.64	0.00	91,476.36
Maduka	ST3605	360,240.00	0.00	0.00	0.00	0.00	0.00	0.00	34.44	0.00	360,205.56
Shantha	ST3604	461,620.00	0.00	35,500.00	0.00	0.00	0.00	0.00	33.70	0.00	497,086.30
Total		1,197,640.00	0.00	135,799.00	0.00	0.00	0.00	96.95	80.78	0.00	1,333,455.17

Add	
Received Payment for Outstanding	80.78
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	
	1,333,535.95

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	62,600.00
Purchase	0.00
Total in Less Section	62,600.00
Difference (Add - Less)	1,270,935.95

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	11,685,625.27	947,392.00	8,966,482.03	-1,968,309.48	2,049,134.21	-1,459,889,752.40	2,356,895.64
Total In	1,197,640.00	0.00	0.00	0.00	135,799.00	96.95	0.00
Total Out	62,600.00	0.00	0.00	0.00	0.00	80.78	0.00
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

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	62,600.00	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		-1,459,889,752.40
Credit Sales (Given)		96.95
Credit Sales (Received)		80.78
Balance Outstanding		-1,459,889,736.23

Stock Value Status		Amount
Previous Day Stock		13,884,222.01
Sale Returned Stock		0.00
Purchase Stock		0.00
Sold Stock Value in Cost		1,291,052.94

Stock Value Status	Amount
Balance Stock	12,593,169.07

Pump Operators Shortage	Amount
Previous Day Shortage Balance	933,246.72
Today Shortage	96.95
Shortage Recovered	0.00
Balance Shortage	933,343.67

Pump Operator Excess	Amount
Previous Day Excess Balace	-726,373.02
Today Excess	80.78
Excess Paid	0.00
Balance Excess	-726,453.80

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	12/29/2024	
Tank - D2	Lanka Auto Diesel	3,168.00	616.96	2,551.04	729,598.01	12/29/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/29/2024	
Tank - P1	Lanka Petrol 92	6,245.00	9,308.60	-3,063.60	-946,652.71	12/29/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/29/2024	