

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/19/2025 To 01/19/2025

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
LP92	1,178.43	0.00	364,134.56
LAD	2,551.28	0.00	729,664.65
Total Discount			0
Total Sale Amount		0.00	1,093,799.21

## Sales by Cashier / Operator

Sampath	ST3700	228,320.00	0.00	24,476.00	0.00	0.00	0.00	0.00	83.44	0.00	252,712.56
Nimal	ST3702	175,740.00	0.00	81,000.00	0.00	0.00	0.00	0.00	2.38	0.00	256,737.62
Shantha	ST3701	455,675.00	11,440.00	5,809.00	0.00	0.00	0.00	3.03	0.00	0.00	472,927.03
Sameera	ST3703	82,100.00	0.00	29,350.00	0.00	0.00	0.00	0.00	28.00	0.00	111,422.00
Total		941,835.00	11,440.00	140,635.00	0.00	0.00	0.00	3.03	113.82	0.00	1,093,799.21

Add	
Received Payment for Outstanding	113.82
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,093,913.03

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	7,100.00
Purchase	0.00
Total in Less Section	7,100.00
Difference (Add - Less)	1,086,813.03

Sales return	
Returns Amount	0.00
Payments Pending	0.00

<b>Purchases Returns</b>	
<b>Purchases Amount</b>	<b>0.00</b>
<b>Payments Pending</b>	<b>0.00</b>

<b>Financial Status</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>	<b>Account Payable</b>
Previous Day Balance	7,692,009.27	1,219,132.00	8,966,482.03	32.88	5,237,830.21	-1,459,889,673.61	2,356,895.64
Total In	941,835.00	11,440.00	0.00	0.00	140,635.00	3.03	0.00
Total Out	7,100.00	0.00	0.00	0.00	0.00	113.82	0.00
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

<b>Financial Status (II)</b>	<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance	32.88	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	32.88	0.00	0.00

<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
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	7,100.00	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

<b>Outstanding Details</b>	<b>Amount</b>
Previous Day Balance	-1,459,889,673.61
Credit Sales (Given)	3.03
Credit Sales (Received)	113.82
Balance Outstanding	-1,459,889,784.40

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	12,973,542.92
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,059,219.18
Balance Stock	11,914,323.74

<b>Pump Operators Shortage</b>	<b>Amount</b>
--------------------------------	---------------

<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		934,853.57
Today Shortage		3.03
Shortage Recovered		0.00
Balance Shortage		934,856.60

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-727,901.08
Today Excess		113.82
Excess Paid		0.00
Balance Excess		-728,014.90

<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	01/19/2025	
Tank - D2	Lanka Auto Diesel	5,401.00	2,745.56	2,655.44	759,456.70	01/19/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/19/2025	
Tank - P1	Lanka Petrol 92	1,773.00	5,065.74	-3,292.74	-1,017,457.59	01/19/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/19/2025	