

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/25/2025 To 02/25/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	2.00	0.00	360.00	
LP92	1,754.32	0.00	542,083.95	
LAD	2,858.50	0.00	817,530.43	
Lubricants	91.00	0.00	11,220.00	
Total Discount			0	
Total Sale Amount		0.00	1,371,194.38	

Sales by Cashier / Operator

Sampath	ST3880	92,780.00	0.00	26,310.00	0.00	0.00	0.00	0.00	14.07	0.00	119,075.93
Office Sale	ST3881	11,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00
Aariyaratna	ST3878	337,740.00	0.00	85,290.00	0.00	0.00	0.00	0.00	21.98	0.00	423,008.02
Nimal	ST3877	304,740.00	76,648.00	172,742.00	0.00	0.00	0.00	0.00	33.60	0.00	554,096.40
Shantha	ST3879	258,445.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10.97	0.00	263,434.03
Total		1,005,285.00	76,648.00	289,342.00	0.00	0.00	0.00	0.00	80.62	0.00	1,371,194.38

Add	
Received Payment for Outstanding	80.62
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,371,275.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	960.00
Purchase	1,968,326.91
Total in Less Section	1,969,286.91
Difference (Add - Less)	-598,011.91

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	2,138,118.27	2,223,730.00	8,976,482.03	786.69	10,835,562.21	-1,459,886,196.69	2,356,895.64
Total In	1,005,285.00	76,648.00	0.00	1,968,330.00	289,342.00	0.00	0.00
Total Out	1,969,290.00	0.00	0.00	1,968,326.91	0.00	80.62	0.00
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

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		786.69	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		789.78	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	960.00	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	-1,459,886,196.69
Credit Sales (Given)	0.00
Credit Sales (Received)	80.62
Balance Outstanding	-1,459,886,277.31

Stock Value Status	Amount
Previous Day Stock	12,872,489.50
Sale Returned Stock	0.00
Purchase Stock	1,968,326.91

Stock Value Status		Amount
Sold Stock Value in Cost		1,324,485.84
Balance Stock		13,516,330.56

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

Pump Operator Excess		Amount
Previous Day Excess Balace		-731,435.74
Today Excess		80.62
Excess Paid		0.00
Balance Excess		-731,516.36

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	02/25/2025	
Tank - D2	Lanka Auto Diesel	5,065.00	5,346.36	-281.36	-80,468.67	02/25/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	02/25/2025	
Tank - P1	Lanka Petrol 92	6,507.00	6,923.75	-416.75	-128,776.06	02/25/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	02/25/2025	