

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/03/2025 To 01/03/2025

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
LP92	1,636.29	0.00	505,612.68
LAD	1,655.11	0.00	473,362.03
Total Discount			0
Total Sale Amount		0.00	978,974.72

Sales by Cashier / Operator

Sampath	ST3629	88,460.00	0.00	25,377.00	0.00	0.00	0.00	0.00	33.54	0.00	113,803.46
Buddima	ST3628	334,560.00	0.00	56,050.00	0.00	0.00	0.00	1,199.22	0.00	0.00	391,809.22
Nimal	ST3630	191,390.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42	0.00	191,344.58
Shantha	ST3627	262,020.00	2,860.00	17,137.00	0.00	0.00	0.00	0.45	0.00	0.00	282,017.45
Total		876,430.00	2,860.00	98,564.00	0.00	0.00	0.00	1,199.67	78.96	0.00	978,974.71

Add	
Received Payment for Outstanding	78.96
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	979,053.68

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	0.00
Purchase	0.00
Total in Less Section	0.00
Difference (Add - Less)	979,053.68

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	10,868,692.27	1,028,902.00	8,966,482.03	-1,968,306.39	2,731,246.21	-1,459,890,029.33	2,356,895.64
Total In	876,430.00	2,860.00	0.00	0.00	98,564.00	1,199.67	0.00
Total Out	0.00	0.00	0.00	0.00	0.00	78.96	0.00
Balance	11,745,122.27	1,031,762.00	8,966,482.03	-1,968,306.39	2,829,810.21	-1,459,888,908.62	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		-1,968,306.39	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		-1,968,306.39	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	0.00	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	-1,459,890,029.33
Credit Sales (Given)	1,199.67
Credit Sales (Received)	78.96
Balance Outstanding	-1,459,888,908.62

Stock Value Status	Amount
Previous Day Stock	14,032,710.67
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	947,153.25
Balance Stock	13,085,557.42

Pump Operators Shortage	Amount
Previous Day Shortage Balance	933,363.16

Pump Operators Shortage	Amount
Today Shortage	1,199.67
Shortage Recovered	0.00
Balance Shortage	934,562.83

Pump Operator Excess	Amount
Previous Day Excess Balace	-726,766.39
Today Excess	78.96
Excess Paid	0.00
Balance Excess	-726,845.35

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	01/03/2025	
Tank - D2	Lanka Auto Diesel	5,742.00	3,113.87	2,628.13	751,645.75	01/03/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/03/2025	
Tank - P1	Lanka Petrol 92	5,551.00	8,639.86	-3,088.86	-954,456.81	01/03/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/03/2025	