

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/31/2025 To 01/31/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	1.00	0.00	180.00	
LP92	1,455.74	0.00	449,823.97	
LAD	2,070.51	0.00	592,165.00	
Total Discount			0	
Total Sale Amount		0.00	1,042,168.97	

Sales by Cashier / Operator

Sampath	ST3752	334,900.00	0.00	42,520.00	0.00	0.00	0.00	3.90	0.00	0.00	377,423.90
Office Sale	ST3756	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3754	203,070.00	0.00	11,500.00	0.00	0.00	0.00	171.10	0.00	0.00	214,741.10
Shantha	ST3753	309,040.00	0.00	61,197.00	0.00	0.00	0.00	0.00	10.50	0.00	370,226.50
Sameera	ST3755	74,115.00	0.00	5,500.00	0.00	0.00	0.00	0.00	17.53	0.00	79,597.47
Total		921,305.00	0.00	120,717.00	0.00	0.00	0.00	175.00	28.03	0.00	1,042,168.97

Add	
Received Payment for Outstanding	28.03
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,042,197.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	5,000.00
Purchase	0.00
Total in Less Section	5,000.00
Difference (Add - Less)	1,037,197.00

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	5,509,176.27	1,455,835.00	8,968,482.03	42.15	6,872,769.21	-1,459,890,053.78	2,356,895.64
Total In	921,305.00	0.00	0.00	0.00	120,717.00	175.00	0.00
Total Out	5,000.00	0.00	0.00	0.00	0.00	28.03	0.00
Balance	6,425,481.27	1,455,835.00	8,968,482.03	42.15	6,993,486.21	-1,459,889,906.81	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		42.15	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		42.15	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	5,000.00	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		-1,459,890,053.78
Credit Sales (Given)		175.00
Credit Sales (Received)		28.03
Balance Outstanding		-1,459,889,906.81

Stock Value Status		Amount
Previous Day Stock		13,491,857.27
Sale Returned Stock		0.00
Purchase Stock		0.00

Stock Value Status		Amount
Sold Stock Value in Cost		1,008,691.66
Balance Stock		12,483,165.62

Pump Operators Shortage		Amount
Previous Day Shortage Balance		935,897.83
Today Shortage		175.00
Shortage Recovered		0.00
Balance Shortage		936,072.83

Pump Operator Excess		Amount
Previous Day Excess Balace		-729,325.51
Today Excess		28.03
Excess Paid		0.00
Balance Excess		-729,353.54

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	01/31/2025	
Tank - D2	Lanka Auto Diesel	4,195.00	1,531.39	2,663.61	761,792.46	01/31/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/31/2025	
Tank - P1	Lanka Petrol 92	4,700.00	8,058.15	-3,358.15	-1,037,666.81	01/31/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/31/2025	