

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/04/2024 To 12/04/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
LP92	819.92	0.00	253,356.52
LAD	3,635.59	0.00	1,039,777.31
Total Discount			0
Total Sale Amount		0.00	1,293,133.83

## Sales by Cashier / Operator

Sampath	ST3492	76,130.00	0.00	11,500.00	0.00	0.00	0.00	7.04	0.00	0.00	87,637.04
Buddima	ST3490	112,650.00	0.00	53,100.00	0.00	0.00	0.00	0.00	30.52	0.00	165,719.48
Nimal	ST3489	327,000.00	128,414.00	235,800.00	0.00	0.00	0.00	0.00	1.76	0.00	691,212.24
Maduka	ST3491	313,832.00	14,300.00	20,426.00	0.00	0.00	0.00	7.07	0.00	0.00	348,565.07
Total		829,612.00	142,714.00	320,826.00	0.00	0.00	0.00	14.11	32.28	0.00	1,293,133.83

Add	
Received Payment for Outstanding	32.28
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,293,166.11

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	25,730.00
Purchase	3,780,092.91
Total in Less Section	3,805,822.91
Difference (Add - Less)	-2,512,656.80

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	4,850,349.27	2,674,906.00	10,284,687.03	-149,861.11	5,953,601.21	-1,459,891,862.67	2,356,895.64
Total In	829,612.00	142,714.00	0.00	3,780,130.00	320,826.00	14.11	0.00
Total Out	3,805,860.00	0.00	0.00	3,780,092.91	0.00	32.28	0.00
Balance	1,874,101.27	2,817,620.00	10,284,687.03	-149,824.02	6,274,427.21	-1,459,891,880.84	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		-149,861.11	0.00	0.00
Total In		3,780,130.00	0.00	0.00
Total Out		3,780,092.91	0.00	0.00
Balance		-149,824.02	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	3,780,130.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	3,780,092.91	0.00	0.00
Expenses	25,730.00	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	-1,459,891,862.67
Credit Sales (Given)	14.11
Credit Sales (Received)	32.28
Balance Outstanding	-1,459,891,880.84

Stock Value Status	Amount
Previous Day Stock	11,177,780.01
Sale Returned Stock	0.00
Purchase Stock	3,780,092.91
Sold Stock Value in Cost	1,244,112.83
Balance Stock	13,713,760.09

Pump Operators Shortage	Amount
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<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		928,860.70
Today Shortage		14.11
Shortage Recovered		0.00
Balance Shortage		928,874.81

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-724,097.27
Today Excess		32.28
Excess Paid		0.00
Balance Excess		-724,129.55

<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	12/04/2024	
Tank - D2	Lanka Auto Diesel	7,325.00	4,739.06	2,585.94	739,579.41	12/04/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/04/2024	
Tank - P1	Lanka Petrol 92	6,682.00	9,266.84	-2,584.84	-798,714.63	12/04/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/04/2024	