

IRESHA FILLING STATION (PVT) LTD

Date Range: From 12/01/2024 To 12/01/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
	Sub-LAD	5,441.50	0.00	1,556,268.43
	Sub-LP92	3,880.93	0.00	1,199,206.44
	Sub-LSD	334.91	0.00	104,825.89
	Sub-Gas	32.00	0.00	93,690.00
	Sub-Lubricant	12.00	0.00	14,240.00
Total Discount				0
Total Sale Amount			0.00	2,968,230.76

Sales by Cashier / Operator

Akila	ST68	300,170.00	0.00	93,010.00	35,011.00	0.00	0.00	12,666.80	0.00	1,100.00	441,957.80
Sadun	ST69	429,930.00	0.00	137,704.00	8,597.00	0.00	0.00	31,160.10	0.00	0.00	607,391.10
Dimuthu	ST67	630,720.00	0.00	74,816.00	350,148.00	0.00	0.00	58,626.63	0.00	0.00	1,114,310.63
Malinga	ST70	572,120.00	0.00	156,810.00	40,342.00	0.00	0.00	35,299.23	0.00	0.00	804,571.23
Total		1,932,940.00	0.00	462,340.00	434,098.00	0.00	0.00	137,752.76	0.00	1,100.00	2,968,230.76

Add	
Received Payment for Outstanding	66,501.33
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	66,501.33
Purchase Returned	0.00
Total In Add Section	3,101,233.42

Less	
Expenses in Sales	1,100.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	0.00
Purchase	0.00
Total in Less Section	1,100.00
Difference (Add - Less)	3,100,133.42

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	4,721,391.08	0.00	22,301,794.72	-1,183,644.00	4,686,370.17	13,146,171.59	0.00
Total In	2,000,541.33	0.00	1,804,820.00	0.00	462,340.00	571,850.76	0.00
Total Out	1,805,920.00	0.00	0.00	0.00	0.00	66,501.33	0.00
Balance	4,916,012.41	0.00	24,106,614.72	-1,183,644.00	5,148,710.17	13,651,521.02	0.00

Financial Status (II)		RM park
Previous Day Balance		-33,819,653.40
Total In		0.00
Total Out		0.00
Balance		-33,819,653.40

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	1,804,820.00	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	13,146,171.59
Credit Sales (Given)	571,850.76
Credit Sales (Received)	66,501.33
Balance Outstanding	13,651,521.02

Stock Value Status	Amount
Previous Day Stock	5,930,908.12
Sale Returned Stock	0.00
Purchase Stock	0.00

Stock Value Status		Amount
Sold Stock Value in Cost		2,863,709.06
Balance Stock		3,067,199.06

Pump Operators Shortage		Amount
Previous Day Shortage Balance		29,286.29
Today Shortage		137,752.76
Shortage Recovered		45,397.94
Balance Shortage		121,641.11

Pump Operator Excess		Amount
Previous Day Excess Balace		-43,394.68
Today Excess		0.00
Excess Paid		0.00
Balance Excess		-43,394.68

Dip Details	Produc Name	Qty on Dip Reading	Current Qty	Difference	Difference Value	Date	Note
Tank - S1	Lanka Petrol 92	530.00	503.68	26.32	8,132.88	12/01/2024	
Tank - S2	Lanka Petrol 92	2,699.00	2,667.47	31.53	9,742.77	12/01/2024	
Tank - LAD3	Lanka Auto Diesel	2,590.00	2,456.28	133.72	38,243.92	12/01/2024	
Tank - LK	Lanka Kerosene Oil	257.00	257.00	0.00	0.00	12/01/2024	
Tank - LSD	Lanka Super Diesel	3,516.00	3,421.39	94.61	29,612.93	12/01/2024	