

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 03/02/2025 To 03/02/2025

Reviewed

Sale		Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount		
LP92	40.13	0.00	12,399.24		
LAD	3,136.81	0.00	897,127.95		
Lubricants	38.00	0.00	4,890.00		
Total Discount			0		
Total Sale Amount		0.00	914,417.19		

Sales by Cashier / Operator

Office Sale	ST3905	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00
Nimal	ST3902	549,340.00	0.00	74,528.00	0.00	0.00	0.00	0.00	10.19	0.00	623,857.81
Shantha	ST3903	255,400.00	12,870.00	5,000.00	0.00	0.00	0.00	0.14	0.00	0.00	273,270.14
Sameera	ST3904	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	12,399.24
Total		822,030.00	12,870.00	79,528.00	0.00	0.00	0.00	0.14	10.95	0.00	914,417.19

Add	
Received Payment for Outstanding	10.95
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	914,428.14

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	3,730.00
Purchase	0.00
Total in Less Section	3,730.00
Difference (Add - Less)	910,698.14

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	2,306,522.27	2,400,377.00	8,976,482.03	789.78	11,888,219.21	-1,459,886,305.75	2,356,895.64
Total In	822,030.00	12,870.00	0.00	0.00	79,528.00	0.14	0.00
Total Out	3,730.00	0.00	0.00	0.00	0.00	10.95	0.00
Balance	3,124,822.27	2,413,247.00	8,976,482.03	789.78	11,967,747.21	-1,459,886,316.56	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	789.78	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	789.78	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	3,730.00	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	-1,459,886,305.75
Credit Sales (Given)	0.14
Credit Sales (Received)	10.95
Balance Outstanding	-1,459,886,316.56

Stock Value Status	Amount
Previous Day Stock	11,640,895.04
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	885,576.24
Balance Stock	10,755,318.81

Pump Operators Shortage	Amount
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Pump Operators Shortage		Amount
Previous Day Shortage Balance		942,173.87
Today Shortage		0.14
Shortage Recovered		0.00
Balance Shortage		942,174.01

Pump Operator Excess		Amount
Previous Day Excess Balace		-731,853.52
Today Excess		10.95
Excess Paid		0.00
Balance Excess		-731,864.47

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	03/02/2025	
Tank - D2	Lanka Auto Diesel	2,047.00	2,102.84	-55.84	-15,971.10	03/02/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	03/02/2025	
Tank - P1	Lanka Petrol 92	347.00	741.21	-394.21	-121,810.89	03/02/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	03/02/2025	