

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/22/2025 To 01/22/2025

Reviewed

Sale	Meter Sales		Items Sold	
Product	Qty	Discount Given	Amount	
	2.00	0.00	360.00	
LP92	1,374.04	0.00	424,578.67	
LAD	2,399.17	0.00	686,163.19	
Total Discount			0	
Total Sale Amount		0.00	1,111,101.86	

## Sales by Cashier / Operator

Office Sale	ST3716	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Buddima	ST3712	257,240.00	0.00	47,000.00	0.00	0.00	0.00	0.00	16.65	0.00	304,223.35
Aariyaratna	ST3715	117,400.00	0.00	5,297.00	0.00	0.00	0.00	0.00	216.20	0.00	122,480.80
Nimal	ST3713	249,540.00	0.00	52,513.00	0.00	0.00	0.00	44.87	0.00	0.00	302,097.87
Shantha	ST3714	292,140.00	14,300.00	75,606.00	0.00	0.00	0.00	0.00	106.16	0.00	381,939.84
Total		916,680.00	14,300.00	180,416.00	0.00	0.00	0.00	44.87	339.01	0.00	1,111,101.86

Add	
Received Payment for Outstanding	339.01
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,111,440.87

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	7,160.00
Purchase	1,830,972.00
Total in Less Section	1,838,132.00
Difference (Add - Less)	-726,691.13

Sales return	
Returns Amount	0.00

<b>Sales return</b>
<b>Payments Pending</b> <b>0.00</b>

<b>Purchases Returns</b>
<b>Purchases Amount</b> <b>0.00</b>
<b>Payments Pending</b> <b>0.00</b>

<b>Financial Status</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>	<b>Account Payable</b>
Previous Day Balance	8,287,149.27	1,293,716.00	8,966,482.03	35.97	5,608,906.21	-1,459,889,574.69	2,356,895.64
Total In	916,680.00	14,300.00	0.00	1,830,972.00	180,416.00	44.87	0.00
Total Out	1,838,132.00	0.00	0.00	1,830,972.00	0.00	339.01	0.00
Balance	7,365,697.27	1,308,016.00	8,966,482.03	35.97	5,789,322.21	-1,459,889,868.83	2,356,895.64

<b>Financial Status (II)</b>	<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance	35.97	0.00	0.00
Total In	1,830,972.00	0.00	0.00
Total Out	1,830,972.00	0.00	0.00
Balance	35.97	0.00	0.00

<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
Deposited	1,830,972.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	1,830,972.00	0.00	0.00
Expenses	7,160.00	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

<b>Outstanding Details</b>	<b>Amount</b>
Previous Day Balance	-1,459,889,574.69
Credit Sales (Given)	44.87
Credit Sales (Received)	339.01
Balance Outstanding	-1,459,889,868.83

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	12,010,033.26
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	1,075,648.40

<b>Stock Value Status</b>	<b>Amount</b>
Balance Stock	12,765,356.86

<b>Pump Operators Shortage</b>	<b>Amount</b>
Previous Day Shortage Balance	935,217.63
Today Shortage	44.87
Shortage Recovered	0.00
Balance Shortage	935,262.50

<b>Pump Operator Excess</b>	<b>Amount</b>
Previous Day Excess Balace	-728,166.22
Today Excess	339.01
Excess Paid	0.00
Balance Excess	-728,505.23

<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	01/22/2025	
Tank - D2	Lanka Auto Diesel	5,515.00	2,872.55	2,642.45	755,740.99	01/22/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/22/2025	
Tank - P1	Lanka Petrol 92	4,532.00	7,802.18	-3,270.18	-1,010,485.31	01/22/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/22/2025	