

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/11/2024 To 12/11/2024

Reviewed

| Sale              | Meter Sales |          | Items Sold     |              |
|-------------------|-------------|----------|----------------|--------------|
|                   | Product     | Qty      | Discount Given | Amount       |
|                   |             | 2.00     | 0.00           | 360.00       |
| LP92              |             | 1,672.00 | 0.00           | 516,648.00   |
| LAD               |             | 1,928.89 | 0.00           | 551,661.68   |
| Total Discount    |             |          |                | 0            |
| Total Sale Amount |             |          | 0.00           | 1,068,669.68 |

## Sales by Cashier / Operator

|              |                |            |      |            |      |      |      |       |        |      |              |
|--------------|----------------|------------|------|------------|------|------|------|-------|--------|------|--------------|
| Office Sale  | ST3525         | 360.00     | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00  | 0.00   | 0.00 | 360.00       |
| Buddima      | ST3522, ST3523 | 295,020.00 | 0.00 | 37,570.00  | 0.00 | 0.00 | 0.00 | 0.00  | 107.23 | 0.00 | 332,482.77   |
| Aariyarathna | ST3520         | 234,150.00 | 0.00 | 60,330.00  | 0.00 | 0.00 | 0.00 | 0.00  | 139.67 | 0.00 | 294,340.33   |
| Maduka       | ST3524         | 212,415.00 | 0.00 | 44,861.00  | 0.00 | 0.00 | 0.00 | 45.35 | 0.00   | 0.00 | 257,321.35   |
| Shantha      | ST3521         | 152,845.00 | 0.00 | 31,430.00  | 0.00 | 0.00 | 0.00 | 0.00  | 109.76 | 0.00 | 184,165.24   |
| Total        |                | 894,790.00 | 0.00 | 174,191.00 | 0.00 | 0.00 | 0.00 | 45.35 | 356.66 | 0.00 | 1,068,669.69 |

| Add                                |              |
|------------------------------------|--------------|
| Received Payment for Outstanding   | 356.66       |
| Received Customer Payments/Advance | 0.00         |
| Withdraw Cash From Banks           | 0.00         |
| Shortage Recovered                 | 0.00         |
| Purchase Returned                  | 0.00         |
| Total In Add Section               | 1,069,026.34 |

| Less                       |              |
|----------------------------|--------------|
| Expenses in Sales          | 0.00         |
| Excess and Commission Paid | 0.00         |
| Sales Returned             | 0.00         |
| Direct Expenses            | 200.00       |
| Purchase                   | 1,830,972.00 |
| Total in Less Section      | 1,831,172.00 |
| Difference (Add - Less)    | -762,145.66  |

## 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 | 2,294,104.27 | 2,853,370.00     | 10,286,687.03 | 179.07       | 7,372,757.21 | -1,459,892,226.61 | 2,356,895.64    |
| Total In             | 894,790.00   | 0.00             | 0.00          | 1,830,792.00 | 174,191.00   | 45.35             | 0.00            |
| Total Out            | 1,830,992.00 | 0.00             | 0.00          | 1,830,972.00 | 0.00         | 356.66            | 0.00            |
| Balance              | 1,357,902.27 | 2,853,370.00     | 10,286,687.03 | -0.93        | 7,546,948.21 | -1,459,892,537.92 | 2,356,895.64    |

| Financial Status (II) |  | CPC          | Loans Given | Goods in Transit |
|-----------------------|--|--------------|-------------|------------------|
| Previous Day Balance  |  | 179.07       | 0.00        | 0.00             |
| Total In              |  | 1,830,792.00 | 0.00        | 0.00             |
| Total Out             |  | 1,830,972.00 | 0.00        | 0.00             |
| Balance               |  | -0.93        | 0.00        | 0.00             |

| Financial Status Breakups | Cash         | Customer Cheques | Banks | CPC          | Card | Credit Sales |
|---------------------------|--------------|------------------|-------|--------------|------|--------------|
| Deposited                 | 1,830,792.00 | 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                  | 200.00       | 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    |  | -1,459,892,226.61 |
| Credit Sales (Given)    |  | 45.35             |
| Credit Sales (Received) |  | 356.66            |
| Balance Outstanding     |  | -1,459,892,537.92 |
|                         |  |                   |

| Stock Value Status  |  | Amount        |
|---------------------|--|---------------|
| Previous Day Stock  |  | 12,239,297.71 |
| Sale Returned Stock |  | 0.00          |
| Purchase Stock      |  | 1,830,972.00  |

| <b>Stock Value Status</b> |  | <b>Amount</b> |
|---------------------------|--|---------------|
| Sold Stock Value in Cost  |  | 1,034,042.65  |
| Balance Stock             |  | 13,036,227.06 |

| <b>Pump Operators Shortage</b> |  | <b>Amount</b> |
|--------------------------------|--|---------------|
| Previous Day Shortage Balance  |  | 928,959.61    |
| Today Shortage                 |  | 45.35         |
| Shortage Recovered             |  | 0.00          |
| Balance Shortage               |  | 929,004.96    |
|                                |  |               |

| <b>Pump Operator Excess</b> |  | <b>Amount</b> |
|-----------------------------|--|---------------|
| Previous Day Excess Balace  |  | -724,560.12   |
| Today Excess                |  | 356.66        |
| Excess Paid                 |  | 0.00          |
| Balance Excess              |  | -724,916.78   |
|                             |  |               |

| <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                    | 12/11/2024  |             |
| Tank - D2          | Lanka Auto Diesel  | 8,848.00                  | 6,258.72           | 2,589.28          | 740,535.22              | 12/11/2024  |             |
| Tank - DS          | Lanka Super Diesel | 147.00                    | 147.00             | 0.00              | 0.00                    | 12/11/2024  |             |
| Tank - P1          | Lanka Petrol 92    | 2,625.00                  | 5,536.02           | -2,911.02         | -899,504.56             | 12/11/2024  |             |
| Tank - P2          | Lanka Petrol 92    | 179.00                    | 179.00             | 0.00              | 0.00                    | 12/11/2024  |             |