

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/05/2024 To 12/05/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	1.00	0.00	180.00
LP92	1,288.79	0.00	398,235.49
LAD	2,138.96	0.00	611,741.42
Total Discount			0
Total Sale Amount		0.00	1,010,156.91

## Sales by Cashier / Operator

Office Sale	ST3496	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3494	547,970.00	0.00	63,780.00	0.00	0.00	0.00	0.00	8.58	0.00	611,741.42
Nimal	ST3493	271,380.00	0.00	41,777.00	0.00	0.00	0.00	0.00	8.67	0.00	313,148.33
Shantha	ST3495	63,880.00	0.00	21,220.00	0.00	0.00	0.00	0.00	12.83	0.00	85,087.17
Total		883,410.00	0.00	126,777.00	0.00	0.00	0.00	0.00	30.08	0.00	1,010,156.92

Add	
Received Payment for Outstanding	30.08
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,010,186.99

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	4,400.00
Purchase	0.00
Total in Less Section	4,400.00
Difference (Add - Less)	1,005,786.99

Sales return	
Returns Amount	0.00
Payments Pending	0.00

<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	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
Total In	883,410.00	0.00	0.00	0.00	126,777.00	0.00	0.00
Total Out	4,400.00	0.00	0.00	0.00	0.00	30.08	0.00
Balance	2,753,111.27	2,817,620.00	10,284,687.03	-149,824.02	6,401,204.21	-1,459,891,910.92	2,356,895.64

<b>Financial Status (II)</b>		<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance		-149,824.02	0.00	0.00
Total In		0.00	0.00	0.00
Total Out		0.00	0.00	0.00
Balance		-149,824.02	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	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	4,400.00	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		-1,459,891,880.84
Credit Sales (Given)		0.00
Credit Sales (Received)		30.08
Balance Outstanding		-1,459,891,910.92

<b>Stock Value Status</b>		<b>Amount</b>
Previous Day Stock		13,713,760.09
Sale Returned Stock		0.00
Purchase Stock		0.00
Sold Stock Value in Cost		971,665.80
Balance Stock		12,742,094.30

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

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-724,129.55
Today Excess		30.08
Excess Paid		0.00
Balance Excess		-724,159.63

<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	12/05/2024	
Tank - D2	Lanka Auto Diesel	5,177.00	2,600.10	2,576.90	736,992.83	12/05/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/05/2024	
Tank - P1	Lanka Petrol 92	5,208.00	7,978.05	-2,770.05	-855,945.14	12/05/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/05/2024	