

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/26/2024 To 12/26/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	2.00	0.00	360.00
LP92	2,071.93	0.00	640,226.37
LAD	2,439.62	0.00	697,732.18
Total Discount			0
Total Sale Amount		0.00	1,338,318.55

Sales by Cashier / Operator

Office Sale	ST3593	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Aariyaratna	ST3591	313,310.00	0.00	128,337.00	0.00	0.00	0.00	0.00	7.82	0.00	441,639.18
Nimal	ST3590	476,870.00	21,450.00	199,469.00	0.00	0.00	0.00	0.00	56.82	0.00	697,732.18
Shantha	ST3592	196,660.00	0.00	2,000.00	0.00	0.00	0.00	0.00	72.81	0.00	198,587.19
Total		987,200.00	21,450.00	329,806.00	0.00	0.00	0.00	0.00	137.45	0.00	1,338,318.55

Add	
Received Payment for Outstanding	137.45
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,338,456.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	18,320.00
Purchase	1,830,972.00
Total in Less Section	1,849,292.00
Difference (Add - Less)	-510,836.00

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	14,224,745.27	905,922.00	8,965,482.03	-1,968,320.57	1,335,030.21	-1,459,891,456.38	2,356,895.64
Total In	987,200.00	21,450.00	0.00	1,830,972.00	329,806.00	0.00	0.00
Total Out	1,849,292.00	0.00	0.00	1,830,972.00	0.00	137.45	0.00
Balance	13,362,653.27	927,372.00	8,965,482.03	-1,968,320.57	1,664,836.21	-1,459,891,593.83	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		-1,968,320.57	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		-1,968,320.57	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
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	18,320.00	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	-1,459,891,456.38
Credit Sales (Given)	0.00
Credit Sales (Received)	137.45
Balance Outstanding	-1,459,891,593.83

Stock Value Status	Amount
Previous Day Stock	12,013,086.59
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	1,295,002.69
Balance Stock	12,549,055.90

Pump Operators Shortage	Amount
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Pump Operators Shortage		Amount
Previous Day Shortage Balance		931,273.73
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		931,273.73

Pump Operator Excess		Amount
Previous Day Excess Balace		-726,104.01
Today Excess		137.45
Excess Paid		0.00
Balance Excess		-726,241.46

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	12/26/2024	
Tank - D2	Lanka Auto Diesel	4,955.00	2,266.42	2,688.59	768,935.31	12/26/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/26/2024	
Tank - P1	Lanka Petrol 92	4,616.00	7,624.40	-3,008.40	-929,595.60	12/26/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/26/2024	