

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 01/01/2024 To 12/31/2024

Reviewed

Sale		Meter Sales	Items Sold	
Product	Qty	Discount Given	Amount	
	154.00	0.00	27,720.00	
LP92	530,037.51	0.00	182,636,614.21	
LAD	877,010.57	0.00	279,962,453.61	
Lubricants	179.00	0.00	84,130.00	
Total Discount			0	
Total Sale Amount		0.00	462,710,917.81	

Sales by Cashier / Operator

Sampath	ST2007, ST2012, ST2015, ST2019, ST2026, ST2030, ST2035, ST2041, ST2047, ST2051, ST2057, ST2062, ST2068, ST2071, ST2076, ST2083, ST2089, ST2093, ST2104, ST2113, ST2114, ST2117, ST2124, ST2127, ST2139, ST2143, ST2147, ST2159, ST2164, ST2167, ST2176, ST2186, ST2191, ST2194, ST2200, ST2208, ST2212, ST2217, ST2222, ST2227, ST2231, ST2239, ST2243, ST2249, ST2252, ST2260, ST2263, ST2271, ST2275, ST2280, ST2287, ST2292, ST2297, ST2303, ST2306, ST2313, ST2319, ST2322, ST2324, ST2329, ST2335, ST2342, ST2345, ST2350, ST2356, ST2360, ST2367, ST2371, ST2377, ST2381, ST2388, ST2393, ST2397, ST2400, ST2407, ST2410, ST2417, ST2420, ST2429, ST2433, ST2438, ST2442, ST2448, ST2452, ST2458, ST2466, ST2470, ST2474, ST2475, ST2479, ST2487, ST2491, ST2496, ST2502, ST2507, ST2511, ST2520, ST2526, ST2533, ST2541, ST2544, ST2549, ST2559, ST2563, ST2567, ST2576, ST2583, ST2598, ST2603, ST2608, ST2636, ST2640, ST2643, ST2649, ST2654, ST2673, ST2680, ST2684, ST2688, ST2695, ST2702, ST2706, ST2711, ST2718, ST2721, ST2726, ST2731, ST2741, ST2745, ST2752, ST2758, ST2764, ST2768, ST2774, ST2779, ST2786, ST2790, ST2795, ST2801, ST2812, ST2818, ST2823, ST2828, ST2839, ST2842, ST2849, ST2866, ST2871, ST2878, ST2882, ST2893, ST2896, ST2904, ST2908, ST2913, ST2918, ST2921, ST2926, ST2933, ST2945, ST2948, ST2955, ST2959, ST2971, ST2977, ST2981, ST2985, ST2997, ST3002, ST3007, ST3015, ST3032, ST3035, ST3043, ST3049, ST3054, ST3057, ST3063, ST3065, ST3071, ST3083, ST3086, ST3110, ST3114, ST3120, ST3138, ST3142, ST3147, ST3151, ST3167, ST3190, ST3195, ST3206, ST3215, ST3219, ST3226, ST3234, ST3244, ST3248, ST3256, ST3261, ST3270, ST3276, ST3279, ST3286, ST3298, ST3302, ST3309, ST3313, ST3324, ST3329, ST3337, ST3342, ST3353, ST3357, ST3363, ST3370, ST3377, ST3383, ST3389, ST3406, ST3416, ST3430, ST3434, ST3441, ST3450, ST3461, ST3465, ST3492, ST3500, ST3504, ST3533, ST3544, ST3550, ST3556, ST3560, ST3573, ST3578, ST3603, ST3610, ST3615	62,608,831.00	5,525,885.00	7,943,841.00	0.00	0.00	0.00	12,349.82	4,580.16	0.00	76,086,326.66
Susil	ST2011, ST2016, ST2020, ST2023, ST2025, ST2029, ST2036, ST2039, ST2043, ST2045, ST2052, ST2055, ST2061, ST2065, ST2072, ST2075, ST2081, ST2088, ST2094, ST2097, ST2099, ST2103, ST2107, ST2118, ST2121, ST2128, ST2131, ST2134, ST2144, ST2151, ST2153, ST2158, ST2168, ST2173, ST2179, ST2182, ST2187, ST2195, ST2199, ST2204, ST2210, ST2216, ST2220, ST2225, ST2229, ST2236, ST2241, ST2247, ST2251, ST2257, ST2262, ST2267, ST2273, ST2281, ST2285, ST2291, ST2295, ST2300, ST2305, ST2311, ST2315, ST2328, ST2333, ST2340, ST2344, ST2349, ST2353, ST2361, ST2365, ST2369, ST2373, ST2385, ST2390, ST2395, ST2398, ST2402, ST2409, ST2415, ST2419, ST2425, ST2431, ST2436, ST2440, ST2457, ST2464, ST2467, ST2471, ST2478, ST2481, ST2486, ST2492, ST2509, ST2513, ST2517, ST2523, ST2529, ST2536, ST2540	26,743,805.33	1,229,285.00	2,986,780.00	0.00	0.00	0.00	614.28	1,232.54	0.00	30,959,252.07
Nishantha	ST2009, ST2013, ST2017, ST2022, ST2028, ST2031, ST2040, ST2044, ST2048, ST2053, ST2059, ST2063, ST2067, ST2074, ST2082, ST2085, ST2091, ST2096, ST2101, ST2106, ST2112, ST2115, ST2125, ST2130, ST2137, ST2141, ST2149, ST2156, ST2161, ST2165, ST2177, ST2180, ST2188, ST2193, ST2198, ST2202, ST2209, ST2219, ST2224, ST2230, ST2233, ST2238, ST2245, ST2250, ST2255, ST2261, ST2265, ST2272, ST2284, ST2288, ST2294, ST2298	11,783,369.00	653,400.00	1,604,865.00	0.00	0.00	0.00	225.50	648.01	0.00	14,041,211.49
Thushara	ST2010, ST2024, ST2034, ST2038, ST2042, ST2046, ST2050, ST2056, ST2060, ST2066, ST2070, ST2077, ST2084, ST2087, ST2092, ST2098, ST2102, ST2108, ST2111, ST2122, ST2126, ST2132, ST2133, ST2138, ST2148, ST2152, ST2157, ST2162, ST2169, ST2175	4,039,287.00	0.00	507,004.00	0.00	0.00	0.00	3,340.07	308.93	0.00	4,549,322.14
Office Sale	ST2079, ST2080, ST2171, ST2172, ST2184, ST2189, ST2206, ST2235, ST2256, ST2269, ST2274, ST2279, ST2312, ST2317, ST2330, ST2359, ST2380, ST2389, ST2422, ST2427, ST2444, ST2460, ST2468, ST2505, ST2510, ST2515, ST2522, ST2527, ST2532, ST2537, ST2546, ST2551, ST2556, ST2581, ST2590, ST2595, ST2600, ST2605, ST2610, ST2615, ST2620, ST2625, ST2645, ST2652, ST2657, ST2668, ST2685, ST2690, ST2703, ST2716, ST2733, ST2750, ST2755, ST2772, ST2773, ST2797, ST2802, ST2807, ST2816, ST2837, ST2846, ST2855, ST2860, ST2865, ST2870, ST2875, ST2888, ST2900, ST2917, ST2928, ST2929, ST2938, ST2943, ST2952, ST2961, ST2974, ST2987, ST2992, ST3001, ST3006, ST3011, ST3020, ST3025, ST3030, ST3039, ST3044, ST3070, ST3077, ST3090, ST3095, ST3100, ST3105, ST3122, ST3123, ST3136, ST3153, ST3166, ST3171, ST3176, ST3185, ST3203, ST3208, ST3213, ST3222, ST3227, ST3252, ST3257, ST3274, ST3278, ST3291, ST3292, ST3297, ST3306, ST3318, ST3323, ST3328, ST3333, ST3346, ST3351, ST3356, ST3365, ST3378, ST3391, ST3396, ST3401, ST3410, ST3415, ST3424, ST3437, ST3442, ST3459, ST3464, ST3469, ST3479, ST3488, ST3496, ST3501, ST3505, ST3510, ST3519, ST3525, ST3534, ST3539, ST3548, ST3549, ST3557, ST3562, ST3566, ST3567, ST3575, ST3580, ST3589, ST3593, ST3602, ST3607, ST3612, ST3617	111,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,850.00
Indunil	ST2008, ST2014, ST2018, ST2021, ST2027, ST2032, ST2033, ST2037, ST2049, ST2054, ST2058, ST2064, ST2069, ST2073, ST2078, ST2086, ST2090, ST2095, ST2100, ST2110, ST2120, ST2123, ST2136, ST2140, ST2145, ST2150, ST2154, ST2163, ST2174, ST2178, ST2183, ST2192, ST2196, ST2201, ST2205, ST2211, ST2215, ST2221, ST2226, ST2232, ST2237, ST2242, ST2246, ST2253, ST2258, ST2264, ST2268, ST2276, ST2277, ST2283, ST2286, ST2290, ST2296, ST2301, ST2307, ST2310, ST2318, ST2323, ST2327, ST2334, ST2337, ST2343, ST2347, ST2354, ST2358, ST2364, ST2370, ST2374, ST2378, ST2383, ST2387, ST2392, ST2396, ST2404, ST2408, ST2412, ST2416, ST2424, ST2430, ST2434, ST2441, ST2445, ST2451, ST2454, ST2461, ST2465, ST2472, ST2482, ST2488, ST2493, ST2497, ST2500, ST2506, ST2514, ST2516, ST2521, ST2528, ST2534, ST2538, ST2545	24,687,636.15	77,300.00	2,739,211.00	0.00	0.00	0.00	5,207.31	1,849.57	0.00	27,507,504.89
Dinuja	ST2105, ST2109, ST2116, ST2119, ST2129, ST2135, ST2142, ST2146, ST2155, ST2160, ST2166, ST2170, ST2181, ST2185, ST2190, ST2197, ST2203, ST2207, ST2213, ST2218, ST2223, ST2228, ST2234, ST2240, ST2244, ST2248, ST2254, ST2259, ST2266, ST2270, ST2278, ST2282, ST2289, ST2293, ST2299, ST2302, ST2308, ST2314, ST2320, ST2325, ST2331, ST2336, ST2339, ST2348, ST2351, ST2357, ST2362, ST2366, ST2372, ST2376, ST2382, ST2399, ST2403	15,579,143.00	517,275.00	1,447,713.00	0.00	0.00	0.00	884.45	612.31	0.00	17,544,403.14
Buddima	ST2304, ST2309, ST2316, ST2321, ST2326, ST2332, ST2338, ST2341, ST2346, ST2352, ST2355, ST2363, ST2368, ST2375, ST2379, ST2384, ST2386, ST2391, ST2394, ST2401, ST2405, ST2411, ST2414, ST2421, ST2426, ST2432, ST2437, ST2443, ST2447, ST2453, ST2456, ST2462, ST2476, ST2480, ST2483, ST2489, ST2495, ST2498, ST2503, ST2508, ST2518, ST2524, ST2531, ST2535, ST2543, ST2547, ST2552, ST2558, ST2564, ST2569, ST2584, ST2586, ST2593, ST2599, ST2613, ST2616, ST2623, ST2629, ST2632, ST2641, ST2647, ST2651, ST2655, ST2658, ST2664, ST2669, ST2675, ST2679, ST2686, ST2691, ST2697, ST2701, ST2710, ST2713, ST2719, ST2723, ST2730, ST2734, ST2739, ST2742, ST2748, ST2756, ST2760, ST2767, ST2769, ST2776, ST2781, ST2784, ST2787, ST2793, ST2799, ST2806, ST2810, ST2821, ST2825, ST2832, ST2836, ST2847, ST2851, ST2858, ST2864, ST2868, ST2884, ST2892, ST2898, ST2906, ST2909, ST2916, ST2925, ST2930, ST2936, ST2941, ST2953, ST2957, ST2965, ST2968, ST2979, ST2984, ST2991, ST3008, ST3012, ST3016, ST3024, ST3036, ST3040, ST3048, ST3051, ST3061, ST3069, ST3079, ST3082, ST3089, ST3094, ST3098, ST3106, ST3111, ST3117, ST3121, ST3126, ST3132, ST3137, ST3148, ST3159, ST3162, ST3170, ST3175, ST3180, ST3186, ST3191, ST3194, ST3202, ST3218, ST3224, ST3230, ST3235, ST3241, ST3250, ST3255, ST3266, ST3271, ST3277, ST3282, ST3293, ST3299, ST3304, ST3325, ST3331, ST3336, ST3341, ST3347, ST3352, ST3359, ST3364, ST3369, ST3374, ST3380, ST3384, ST3394, ST3403, ST3407, ST3411, ST3413, ST3422, ST3433, ST3439, ST3445, ST3455, ST3460, ST3468, ST3472, ST3474, ST3478, ST3484, ST3490, ST3494, ST3499, ST3512, ST3515, ST3522, ST3523, ST3528, ST3540, ST3545, ST3553, ST3561, ST3569, ST3572, ST3576, ST3584, ST3587, ST3595, ST3598, ST3606, ST3611	58,472,364.00	1,213,321.00	7,364,276.00	0.00	0.00	0.00	4,279.30	3,843.25	0.00	67,050,397.05

Aariyaratna	ST2406, ST2413, ST2418, ST2423, ST2428, ST2435, ST2439, ST2446, ST2449, ST2450, ST2455, ST2459, ST2463, ST2469, ST2473, ST2477, ST2484, ST2485, ST2490, ST2494, ST2499, ST2501, ST2504, ST2512, ST2519, ST2525, ST2530, ST2539, ST2542, ST2550, ST2554, ST2562, ST2568, ST2571, ST2575, ST2587, ST2592, ST2597, ST2604, ST2617, ST2622, ST2627, ST2628, ST2633, ST2638, ST2642, ST2650, ST2660, ST2662, ST2667, ST2671, ST2676, ST2681, ST2687, ST2693, ST2696, ST2705, ST2708, ST2712, ST2717, ST2725, ST2729, ST2736, ST2740, ST2743, ST2746, ST2751, ST2757, ST2762, ST2766, ST2770, ST2777, ST2780, ST2794, ST2800, ST2805, ST2817, ST2822, ST2827, ST2831, ST2843, ST2848, ST2853, ST2859, ST2863, ST2877, ST2881, ST2886, ST2891, ST2901, ST2905, ST2911, ST2915, ST2920, ST2931, ST2934, ST2942, ST2947, ST2958, ST2962, ST2967, ST2972, ST2983, ST2988, ST2996, ST2999, ST3013, ST3019, ST3023, ST3029, ST3041, ST3046, ST3052, ST3056, ST3059, ST3068, ST3075, ST3081, ST3091, ST3097, ST3104, ST3108, ST3115, ST3119, ST3124, ST3131, ST3134, ST3146, ST3150, ST3156, ST3161, ST3172, ST3178, ST3184, ST3188, ST3204, ST3211, ST3216, ST3228, ST3232, ST3239, ST3243, ST3254, ST3258, ST3264, ST3269, ST3280, ST3283, ST3289, ST3308, ST3310, ST3316, ST3321, ST3335, ST3339, ST3345, ST3349, ST3361, ST3367, ST3373, ST3376, ST3382, ST3388, ST3392, ST3395, ST3400, ST3404, ST3417, ST3421, ST3427, ST3431, ST3443, ST3447, ST3453, ST3458, ST3471, ST3476, ST3482, ST3487, ST3498, ST3503, ST3509, ST3516, ST3520, ST3527, ST3531, ST3537, ST3543, ST3555, ST3558, ST3570, ST3581, ST3585, ST3591, ST3596, ST3600, ST3609, ST3614	55,412,734.00	557,690.00	8,238,798.00	0.00	0.00	0.00	4,354.36	4,499.23	0.00	64,209,077.13
Asanka	ST2548, ST2553, ST2557, ST2561, ST2565, ST2572, ST2577, ST2582, ST2589, ST2594, ST2607, ST2611, ST2619, ST2624	5,035,277.00	18,315.00	462,406.00	0.00	0.00	0.00	1,092.39	295.59	0.00	5,516,794.80
Nimal	ST2555, ST2560, ST2566, ST2570, ST2573, ST2580, ST2591, ST2596, ST2602, ST2609, ST2614, ST2621, ST2626, ST2630, ST2635, ST2646, ST2656, ST2659, ST2663, ST2665, ST2670, ST2674, ST2678, ST2683, ST2692, ST2696, ST2700, ST2707, ST2715, ST2720, ST2728, ST2735, ST2738, ST2744, ST2747, ST2749, ST2754, ST2761, ST2765, ST2771, ST2775, ST2783, ST2788, ST2792, ST2809, ST2815, ST2820, ST2824, ST2834, ST2838, ST2844, ST2850, ST2857, ST2862, ST2867, ST2873, ST2879, ST2889, ST2894, ST2899, ST2903, ST2927, ST2939, ST2944, ST2950, ST2956, ST2966, ST2970, ST2975, ST2982, ST2995, ST2998, ST3004, ST3009, ST3022, ST3027, ST3034, ST3037, ST3073, ST3080, ST3085, ST3096, ST3102, ST3109, ST3112, ST3125, ST3129, ST3135, ST3139, ST3143, ST3149, ST3155, ST3160, ST3165, ST3177, ST3181, ST3189, ST3193, ST3200, ST3205, ST3210, ST3217, ST3220, ST3242, ST3247, ST3259, ST3262, ST3268, ST3272, ST3284, ST3288, ST3296, ST3300, ST3311, ST3314, ST3319, ST3326, ST3355, ST3362, ST3366, ST3385, ST3393, ST3397, ST3402, ST3408, ST3412, ST3418, ST3420, ST3432, ST3436, ST3444, ST3448, ST3452, ST3457, ST3463, ST3477, ST3480, ST3485, ST3489, ST3493, ST3497, ST3507, ST3514, ST3518, ST3530, ST3535, ST3551, ST3559, ST3563, ST3571, ST3586, ST3590, ST3597, ST3601	44,706,884.00	421,028.00	6,474,022.00	0.00	0.00	0.00	1,761.69	2,888.81	0.00	51,600,806.88
Pethum	ST2574, ST2578, ST2585, ST2588, ST2601, ST2606, ST2612, ST2618, ST2631, ST2634, ST2637, ST2639, ST2644, ST2648, ST2653, ST2661, ST2666, ST2672, ST2677, ST2682, ST2689, ST2694, ST2699, ST2704, ST2709, ST2714, ST2722, ST2724, ST2727, ST2732, ST2737, ST2753, ST2759, ST2763	11,860,064.00	79,920.00	908,906.00	0.00	0.00	0.00	977.08	1,075.12	0.00	12,848,791.96
Maduka	ST2778, ST2782, ST2798, ST2804, ST2811, ST2814, ST2826, ST2829, ST2835, ST2841, ST2852, ST2856, ST2872, ST2876, ST2883, ST2887, ST2897, ST2902, ST2907, ST2912, ST2922, ST2924, ST2932, ST2937, ST2949, ST2954, ST2960, ST2964, ST2976, ST2980, ST2986, ST2990, ST3003, ST3010, ST3014, ST3018, ST3026, ST3031, ST3038, ST3042, ST3047, ST3053, ST3058, ST3062, ST3074, ST3078, ST3084, ST3088, ST3101, ST3107, ST3113, ST3116, ST3128, ST3133, ST3140, ST3141, ST3154, ST3158, ST3164, ST3169, ST3174, ST3182, ST3187, ST3192, ST3196, ST3198, ST3209, ST3214, ST3221, ST3225, ST3233, ST3236, ST3240, ST3246, ST3251, ST3263, ST3267, ST3273, ST3281, ST3287, ST3294, ST3301, ST3305, ST3315, ST3320, ST3327, ST3332, ST3343, ST3348, ST3354, ST3360, ST3371, ST3372, ST3381, ST3390, ST3398, ST3405, ST3409, ST3414, ST3426, ST3429, ST3435, ST3440, ST3451, ST3456, ST3462, ST3467, ST3481, ST3486, ST3491, ST3506, ST3511, ST3517, ST3524, ST3536, ST3541, ST3547, ST3552, ST3564, ST3568, ST3574, ST3579, ST3594, ST3599, ST3605	40,865,079.00	1,049,813.00	4,491,386.00	0.00	0.00	0.00	4,369.63	5,353.12	0.00	46,405,294.51
Shantha	ST2785, ST2789, ST2791, ST2796, ST2803, ST2808, ST2813, ST2819, ST2830, ST2833, ST2840, ST2845, ST2854, ST2861, ST2869, ST2874, ST2880, ST2885, ST2890, ST2895, ST2910, ST2914, ST2919, ST2923, ST2935, ST2940, ST2946, ST2951, ST2963, ST2969, ST2973, ST2978, ST2989, ST2993, ST2994, ST3000, ST3005, ST3017, ST3021, ST3028, ST3033, ST3045, ST3050, ST3055, ST3060, ST3064, ST3066, ST3067, ST3072, ST3076, ST3087, ST3092, ST3093, ST3099, ST3103, ST3110, ST3127, ST3130, ST3144, ST3145, ST3152, ST3157, ST3163, ST3168, ST3173, ST3179, ST3183, ST3197, ST3199, ST3201, ST3207, ST3212, ST3223, ST3229, ST3231, ST3237, ST3238, ST3245, ST3249, ST3253, ST3260, ST3265, ST3275, ST3285, ST3290, ST3295, ST3303, ST3307, ST3312, ST3317, ST3322, ST3330, ST3334, ST3338, ST3340, ST3344, ST3350, ST3358, ST3368, ST3375, ST3379, ST3386, ST3387, ST3399, ST3419, ST3423, ST3425, ST3428, ST3438, ST3446, ST3449, ST3454, ST3466, ST3470, ST3473, ST3475, ST3483, ST3495, ST3502, ST3508, ST3513, ST3521, ST3526, ST3529, ST3532, ST3538, ST3542, ST3546, ST3554, ST3563, ST3577, ST3582, ST3583, ST3588, ST3592, ST3604, ST3608, ST3613, ST3616	37,528,536.00	1,930,382.00	4,813,646.00	0.00	0.00	0.00	11,067.59	3,745.82	0.00	44,279,885.77
Total		399,434,859.48	13,273,614.00	49,982,854.00	0.00	0.00	0.00	50,523.47	30,932.46	0.00	462,710,918.49

Add

Received Payment for Outstanding	30,932.46
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	80,378,748.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	543,120,598.27

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	4,227,593.00
Purchase	447,202,291.92
Total in Less Section	451,429,884.92
Difference (Add - Less)	91,690,713.35

Sales return

Returns Amount	0.00
Payments Pending	0.00

Purchases Returns

Purchases Amount	0.00
------------------	------

Purchases Returns	
Payments Pending	0.00

Financial Status	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales	Account Payable
Previous Day Balance	691,518.89	3,127,015.00	7,632,553.03	0.34	382,097.21	-1,459,909,488.62	2,356,895.64
Total In	479,813,607.48	13,273,614.00	29,733,753.00	436,374,269.36	53,351,974.00	50,523.47	54,227.00
Total Out	467,804,043.10	15,418,917.00	28,399,824.00	438,342,579.18	51,215,352.00	30,932.46	54,227.00
Balance	12,701,083.27	981,712.00	8,966,482.03	-1,968,309.48	2,518,719.21	-1,459,889,897.61	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	0.34	0.00	0.00
Total In	436,374,269.36	0.00	0.00
Total Out	438,342,579.18	0.00	0.00
Balance	-1,968,309.48	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	454,821,797.36	15,418,917.00	28,399,824.00	0.00	51,215,352.00	0.00
Purchase	8,859,712.74	0.00	0.00	438,342,579.18	0.00	0.00
Expenses	4,227,593.00	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	-1,459,909,488.62
Credit Sales (Given)	50,523.47
Credit Sales (Received)	30,932.46
Balance Outstanding	-1,459,889,897.61

Stock Value Status	Amount
Previous Day Stock	13,331,786.90
Sale Returned Stock	0.00
Purchase Stock	447,202,291.92
Sold Stock Value in Cost	448,140,334.42
Balance Stock	12,393,744.41

Pump Operators Shortage	Amount
--------------------------------	---------------

Pump Operators Shortage		Amount
Previous Day Shortage Balance		882,820.45
Today Shortage		50,523.47
Shortage Recovered		0.00
Balance Shortage		933,343.92

Pump Operator Excess		Amount
Previous Day Excess Balace		-695,682.97
Today Excess		30,932.46
Excess Paid		0.00
Balance Excess		-726,615.43

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	01/01/2024	
Tank - D2	Lanka Auto Diesel	2,972.00	1,817.83	1,154.17	330,093.19	01/01/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/01/2024	
Tank - P1	Lanka Petrol 92	6,769.00	7,542.24	-773.24	-238,931.16	01/01/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/01/2024	