

DISSANAYAKA FILLING STATION BAKAMUNA

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

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	3.00	0.00	540.00
LP92	1,303.40	0.00	402,750.29
LAD	1,478.00	0.00	422,709.14
Total Discount			0
Total Sale Amount		0.00	825,999.44

Sales by Cashier / Operator

Sampath	ST3615	54,830.00	0.00	5,500.00	0.00	0.00	0.00	0.00	3.00	0.00	60,327.00
Office Sale	ST3617	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Aariyarathna	ST3614	247,230.00	0.00	58,738.00	0.00	0.00	0.00	0.00	45.24	0.00	305,922.76
Shantha	ST3613, ST3616	330,970.00	21,450.00	106,838.00	0.00	0.00	0.00	0.00	48.33	0.00	459,209.67
Total		633,570.00	21,450.00	171,076.00	0.00	0.00	0.00	0.00	96.57	0.00	825,999.43

Add	
Received Payment for Outstanding	96.57
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	826,096.01

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	3,200.00
Purchase	1,830,972.00
Total in Less Section	1,834,172.00
Difference (Add - Less)	-1,008,076.00

Sales return	
Returns Amount	0.00

Sales return
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	13,902,285.27	960,262.00	8,966,482.03	-1,968,309.48	2,347,643.21	-1,459,889,801.04	2,356,895.64
Total In	633,570.00	21,450.00	0.00	1,830,972.00	171,076.00	0.00	0.00
Total Out	1,834,172.00	0.00	0.00	1,830,972.00	0.00	96.57	0.00
Balance	12,701,683.27	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	-1,968,309.48	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	-1,968,309.48	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	3,200.00	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	-1,459,889,801.04
Credit Sales (Given)	0.00
Credit Sales (Received)	96.57
Balance Outstanding	-1,459,889,897.61

Stock Value Status	Amount
Previous Day Stock	11,361,901.18
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	799,174.31

Stock Value Status	Amount
Balance Stock	12,393,698.87

Pump Operators Shortage	Amount
Previous Day Shortage Balance	933,343.92
Today Shortage	0.00
Shortage Recovered	0.00
Balance Shortage	933,343.92

Pump Operator Excess	Amount
Previous Day Excess Balace	-726,518.86
Today Excess	96.57
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	12/31/2024	
Tank - D2	Lanka Auto Diesel	5,857.00	3,218.35	2,638.66	754,655.33	12/31/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/31/2024	
Tank - P1	Lanka Petrol 92	3,157.00	6,221.83	-3,064.83	-947,033.40	12/31/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/31/2024	