

Date Range: From 01/01/2025 To 01/31/2025

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		22.00	0.00	3,960.00
	LP92	40,881.04	0.00	12,632,241.98
	LAD	68,727.56	0.00	19,656,083.30
	Lubricants	3.00	0.00	1,410.00
Total Discount				0
Total Sale Amount		0.00	32,293,695.28	

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Buddima	ST3619, ST3622, ST3628, ST3633, ST3641, ST3647, ST3654, ST3661, ST3664, ST3668, ST3673, ST3681, ST3706, ST3712, ST3717, ST3723, ST3726, ST3732, ST3736	5,541,833.00	14,300.00	674,694.00	0.00	0.00	0.00	1,804.38	141.69	0.00	6,232,489.69
Aariyarathna	ST3620, ST3624, ST3631, ST3636, ST3644, ST3649, ST3657, ST3660, ST3670, ST3679, ST3682, ST3689, ST3693, ST3704, ST3708, ST3715, ST3719, ST3727, ST3734, ST3742	4,134,808.00	95,361.00	818,874.00	0.00	0.00	0.00	368.68	580.58	0.00	5,048,831.10
Nimal	ST3618, ST3625, ST3630, ST3637, ST3642, ST3648, ST3653, ST3658, ST3665, ST3667, ST3671, ST3676, ST3683, ST3688, ST3694, ST3697, ST3702, ST3709, ST3713, ST3720, ST3725, ST3731, ST3735, ST3739	4,944,513.00	88,805.00	835,371.00	0.00	0.00	0.00	79.52	591.31	0.00	5,868,177.21

Shantha	ST3621, ST3623, ST3627, ST3632, ST3634, ST3638, ST3643, ST3651, ST3656, ST3659, ST3663, ST3666, ST3674, ST3678, ST3684, ST3690, ST3696, ST3701, ST3705, ST3710, ST3714, ST3730, ST3741	7,278,214.00	78,016.00	971,595.00	0.00	0.00	0.00	24.51	538.85	0.00	8,327,310.66
Sameera	ST3687, ST3691, ST3698, ST3703, ST3707, ST3718, ST3724, ST3729, ST3740	1,653,200.00	100,261.00	194,580.00	0.00	0.00	0.00	8.87	297.89	0.00	1,947,751.98
Total		27,788,108.00	447,525.00	4,058,263.00	0.00	0.00	0.00	2,377.35	2,578.01	0.00	32,293,695.34

Add	
Received Payment for Outstanding	2,578.01
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	32,296,273.29

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	375,408.00
Purchase	31,965,053.46
Total in Less Section	32,340,461.46
Difference (Add - Less)	-44,188.17

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	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
Total In	27,788,108.00	447,525.00	2,000.00	32,088,030.00	4,058,263.00	2,377.35	0.00
Total Out	34,310,810.00	0.00	0.00	30,119,681.46	0.00	2,578.01	0.00
Balance	6,178,981.27	1,429,237.00	8,968,482.03	39.06	6,576,982.21	-1,459,890,098.27	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		32,088,030.00	0.00	0.00
Total Out		30,119,681.46	0.00	0.00
Balance		39.06	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	32,090,030.00	0.00	0.00	0.00	0.00	0.00
Purchase	1,845,372.00	0.00	0.00	30,119,681.46	0.00	0.00
Expenses	375,408.00	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		-1,459,889,897.61
Credit Sales (Given)		2,377.35
Credit Sales (Received)		2,578.01
Balance Outstanding		-1,459,890,098.27

Stock Value Status		Amount
Previous Day Stock		12,393,698.87
Sale Returned Stock		0.00
Purchase Stock		31,965,053.46

Stock Value Status		Amount
Sold Stock Value in Cost		31,262,705.15
Balance Stock		13,096,047.18

Pump Operators Shortage		Amount
Previous Day Shortage Balance		933,343.92
Today Shortage		2,377.35
Shortage Recovered		0.00
Balance Shortage		935,721.27

Pump Operator Excess		Amount
Previous Day Excess Balace		-726,615.43
Today Excess		2,578.01
Excess Paid		0.00
Balance Excess		-729,193.44

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	01/01/2025	
Tank - D2	Lanka Auto Diesel	2,875.00	252.61	2,622.39	750,003.25	01/01/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/01/2025	
Tank - P1	Lanka Petrol 92	1,978.00	5,106.36	-3,128.36	-966,662.93	01/01/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/01/2025	