

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/02/2024 To 12/02/2024

Reviewed

Sale	Meter Sales		Items Sold	
	Product	Qty	Discount Given	Amount
		2.00	0.00	360.00
LP92		3,190.60	0.00	985,896.02
LAD		2,176.82	0.00	622,569.38
Total Discount				0
Total Sale Amount			0.00	1,608,825.39

Sales by Cashier / Operator

Office Sale	ST3479	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Aariyaratna	ST3482	209,570.00	0.00	4,500.00	0.00	0.00	0.00	0.00	5.00	0.00	214,065.00
Nimal	ST3480	9,080.00	22,880.00	0.00	0.00	0.00	0.00	0.00	13.51	0.00	31,946.49
Maduka	ST3481	715,455.00	0.00	56,512.00	0.00	0.00	0.00	0.00	135.98	0.00	771,831.02
Shantha	ST3483	566,020.00	0.00	24,620.00	0.00	0.00	0.00	0.00	17.11	0.00	590,622.89
Total		1,500,485.00	22,880.00	85,632.00	0.00	0.00	0.00	0.00	171.60	0.00	1,608,825.40

Add

Received Payment for Outstanding	171.60
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,608,996.99

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	3,950.00
Purchase	1,811,766.00
Total in Less Section	1,815,716.00
Difference (Add - Less)	-206,719.01

Sales return

Returns Amount	0.00
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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	4,611,140.27	2,637,154.00	10,284,687.03	-169,101.11	5,612,326.21	-1,459,891,531.23	2,356,895.64
Total In	1,500,485.00	22,880.00	0.00	1,830,972.00	85,632.00	0.00	0.00
Total Out	1,834,922.00	0.00	0.00	1,811,766.00	0.00	171.60	0.00
Balance	4,276,703.27	2,660,034.00	10,284,687.03	-149,895.11	5,697,958.21	-1,459,891,702.83	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	-169,101.11	0.00	0.00
Total In	1,830,972.00	0.00	0.00
Total Out	1,811,766.00	0.00	0.00
Balance	-149,895.11	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	1,811,766.00	0.00	0.00
Expenses	3,950.00	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	-1,459,891,531.23
Credit Sales (Given)	0.00
Credit Sales (Received)	171.60
Balance Outstanding	-1,459,891,702.83

Stock Value Status	Amount
Previous Day Stock	11,668,477.45
Sale Returned Stock	0.00
Purchase Stock	1,811,766.00
Sold Stock Value in Cost	1,555,536.86

Stock Value Status		Amount
Balance Stock		11,924,706.60

Pump Operators Shortage		Amount
Previous Day Shortage Balance		928,860.70
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		928,860.70

Pump Operator Excess		Amount
Previous Day Excess Balace		-723,765.83
Today Excess		171.60
Excess Paid		0.00
Balance Excess		-723,937.43

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	12/02/2024	
Tank - D2	Lanka Auto Diesel	5,065.00	2,492.65	2,572.35		735,692.96	12/02/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00		0.00	12/02/2024	
Tank - P1	Lanka Petrol 92	2,404.00	5,318.06	-2,914.06		-900,445.16	12/02/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00		0.00	12/02/2024	