

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/22/2024 To 12/22/2024

Reviewed

Sale		Meter Sales	Items Sold
Product	Qty	Discount Given	Amount
	1.00	0.00	180.00
LP92	1,700.31	0.00	525,395.17
LAD	2,845.21	0.00	813,729.77
Total Discount			0
Total Sale Amount		0.00	1,339,304.95

## Sales by Cashier / Operator

Sampath	ST3573	109,420.00	0.00	14,442.00	0.00	0.00	0.00	0.00	23.45	0.00	123,838.55
Office Sale	ST3575	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3572	369,580.00	0.00	32,000.00	0.00	0.00	0.00	0.00	23.38	0.00	401,556.62
Nimal	ST3571	402,360.00	0.00	82,000.00	0.00	0.00	0.00	0.00	9.56	0.00	484,350.44
Maduka	ST3574	281,650.00	11,599.00	36,164.00	0.00	0.00	0.00	0.00	33.66	0.00	329,379.34
Total		1,163,190.00	11,599.00	164,606.00	0.00	0.00	0.00	0.00	90.05	0.00	1,339,304.95

Add	
Received Payment for Outstanding	90.05
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,339,395.00

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	4,060.00
Purchase	0.00
Total in Less Section	4,060.00
Difference (Add - Less)	1,335,335.00

## 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	11,373,450.27	881,852.00	8,965,482.03	6.34	731,976.21	-1,459,891,202.71	2,356,895.64
Total In	1,163,190.00	11,599.00	0.00	0.00	164,606.00	0.00	0.00
Total Out	4,060.00	0.00	0.00	0.00	0.00	90.05	0.00
Balance	12,532,580.27	893,451.00	8,965,482.03	6.34	896,582.21	-1,459,891,292.76	2,356,895.64

Financial Status (II)	CPC	Loans Given	Goods in Transit
Previous Day Balance	6.34	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	6.34	0.00	0.00

Financial Status Breakups	Cash	Customer Cheques	Banks	CPC	Card	Credit Sales
Deposited	0.00	0.00	0.00	0.00	0.00	0.00
Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	4,060.00	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	-1,459,891,202.71
Credit Sales (Given)	0.00
Credit Sales (Received)	90.05
Balance Outstanding	-1,459,891,292.76

Stock Value Status	Amount
Previous Day Stock	13,395,326.91
Sale Returned Stock	0.00
Purchase Stock	0.00

<b>Stock Value Status</b>		<b>Amount</b>
Sold Stock Value in Cost		1,296,547.03
Balance Stock		12,098,779.87

<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		931,246.42
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		931,246.42

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balace		-725,823.03
Today Excess		90.05
Excess Paid		0.00
Balance Excess		-725,913.08

<b>Dip Details</b>	<b>Produc Name</b>	<b>Qty on Dip Reading</b>	<b>Current Qty</b>	<b>Difference</b>	<b>Difference Value</b>	<b>Date</b>	<b>Note</b>
Tank - D1	Lanka Auto Diesel	198.00	198.00	0.00	0.00	12/22/2024	
Tank - D2	Lanka Auto Diesel	3,267.00	-3.09	3,270.09	935,244.31	12/22/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/22/2024	
Tank - P1	Lanka Petrol 92	5,294.00	8,223.29	-2,929.29	-905,151.54	12/22/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/22/2024	