

DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 02/01/2025 To 02/01/2025

Reviewed

Sale		Meter Sales			Items Sold		
Product	Qty	Discount Given			Amount		
LP92	1,984.66	0.00			613,260.25		
LAD	2,150.30	0.00			614,984.37		
Total Discount		0					
Total Sale Amount		0.00			1,228,244.62		

Sales by Cashier / Operator

Buddima	ST3759	118,450.00	0.00	16,145.00	0.00	0.00	0.00	1,196.90	0.00	0.00	135,791.90
Aariyarathna	ST3758	411,340.00	0.00	66,145.00	0.00	0.00	0.00	0.00	16.65	0.00	477,468.35
Shantha	ST3757	484,750.00	34,583.00	95,700.00	0.00	0.00	0.00	0.00	48.63	0.00	614,984.37
Total		1,014,540.00	34,583.00	177,990.00	0.00	0.00	0.00	1,196.90	65.28	0.00	1,228,244.62

Add

Received Payment for Outstanding	65.28
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,228,309.90

Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	3,060.00
Purchase	1,830,972.00
Total in Less Section	1,834,032.00
Difference (Add - Less)	-605,722.10

Sales return

Returns Amount	0.00
Payments Pending	0.00

Purchases Returns

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	6,425,481.27	1,455,835.00	8,968,482.03	42.15	6,993,486.21	-1,459,889,906.81	2,356,895.64
Total In	1,014,540.00	34,583.00	0.00	1,830,972.00	177,990.00	1,196.90	0.00
Total Out	1,834,032.00	0.00	0.00	1,830,972.00	0.00	65.28	0.00
Balance	5,605,989.27	1,490,418.00	8,968,482.03	42.15	7,171,476.21	-1,459,888,775.19	2,356,895.64

Financial Status (II)		CPC	Loans Given	Goods in Transit
Previous Day Balance		42.15	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		42.15	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	3,060.00	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	-1,459,889,906.81
Credit Sales (Given)	1,196.90
Credit Sales (Received)	65.28
Balance Outstanding	-1,459,888,775.19

Stock Value Status	Amount
Previous Day Stock	12,483,165.62
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	1,188,422.97
Balance Stock	13,125,714.65

Pump Operators Shortage	Amount
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Pump Operators Shortage	Amount
Previous Day Shortage Balance	936,072.83
Today Shortage	1,196.90
Shortage Recovered	0.00
Balance Shortage	937,269.73

Pump Operator Excess	Amount
Previous Day Excess Balace	-729,353.54
Today Excess	65.28
Excess Paid	0.00
Balance Excess	-729,418.82

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	02/01/2025	
Tank - D2	Lanka Auto Diesel	8,602.00	5,981.10	2,620.91	749,578.83	02/01/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	02/01/2025	
Tank - P1	Lanka Petrol 92	2,699.00	6,073.48	-3,374.48	-1,042,715.56	02/01/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	02/01/2025	