

# DISSANAYAKA FILLING STATION BAKAMUNA

Date Range: From 12/10/2024 To 12/10/2024

Reviewed

Sale		Meter Sales		Items Sold	
Product		Qty	Discount Given		Amount
		1.00	0.00		180.00
LP92		1,285.89	0.00		397,338.47
LAD		3,943.21	0.00		1,127,758.92
Total Discount					0
Total Sale Amount			0.00		1,525,277.38

## Sales by Cashier / Operator

Office Sale	ST3519	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3515	373,770.00	0.00	67,320.00	0.00	0.00	0.00	0.00	6.50	0.00	441,083.50
Aariyathna	ST3516	279,050.00	0.00	32,557.00	0.00	0.00	0.00	0.00	51.57	0.00	311,555.43
Nimal	ST3518	65,620.00	0.00	20,241.00	0.00	0.00	0.00	0.00	77.96	0.00	85,783.04
Maduka	ST3517	599,200.00	8,580.00	78,895.00	0.00	0.00	0.00	0.42	0.00	0.00	686,675.42
Total		1,317,820.00	8,580.00	199,013.00	0.00	0.00	0.00	0.42	136.03	0.00	1,525,277.39

Add	
Received Payment for Outstanding	136.03
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	0.00
Total In Add Section	1,525,413.41

Less	
Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	0.00
Purchase	0.00
Total in Less Section	0.00
Difference (Add - Less)	1,525,413.41

Sales return	
Returns Amount	0.00

<b>Sales return</b>
<b>Payments Pending</b> <b>0.00</b>

<b>Purchases Returns</b>
<b>Purchases Amount</b> <b>0.00</b>
<b>Payments Pending</b> <b>0.00</b>

<b>Financial Status</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>	<b>Account Payable</b>
Previous Day Balance	976,284.27	2,844,790.00	10,286,687.03	179.07	7,173,744.21	-1,459,892,091.00	2,356,895.64
Total In	1,317,820.00	8,580.00	0.00	0.00	199,013.00	0.42	0.00
Total Out	0.00	0.00	0.00	0.00	0.00	136.03	0.00
Balance	2,294,104.27	2,853,370.00	10,286,687.03	179.07	7,372,757.21	-1,459,892,226.61	2,356,895.64

<b>Financial Status (II)</b>	<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance	179.07	0.00	0.00
Total In	0.00	0.00	0.00
Total Out	0.00	0.00	0.00
Balance	179.07	0.00	0.00

<b>Financial Status Breakups</b>	<b>Cash</b>	<b>Customer Cheques</b>	<b>Banks</b>	<b>CPC</b>	<b>Card</b>	<b>Credit Sales</b>
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	0.00	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

<b>Outstanding Details</b>	<b>Amount</b>
Previous Day Balance	-1,459,892,091.00
Credit Sales (Given)	0.42
Credit Sales (Received)	136.03
Balance Outstanding	-1,459,892,226.61

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	13,716,859.08
Sale Returned Stock	0.00
Purchase Stock	0.00
Sold Stock Value in Cost	1,477,561.37

Stock Value Status		Amount
Balance Stock		12,239,297.71

Pump Operators Shortage		Amount
Previous Day Shortage Balance		928,959.19
Today Shortage		0.42
Shortage Recovered		0.00
Balance Shortage		928,959.61

Pump Operator Excess		Amount
Previous Day Excess Balace		-724,424.09
Today Excess		136.03
Excess Paid		0.00
Balance Excess		-724,560.12

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	12/10/2024	
Tank - D2	Lanka Auto Diesel	4,195.00	1,587.60	2,607.40	745,715.54	12/10/2024	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	12/10/2024	
Tank - P1	Lanka Petrol 92	4,365.00	7,208.02	-2,843.02	-878,492.56	12/10/2024	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	12/10/2024	