

# DISSANAYAKA FILLING STATION BAKAMUNA

**Date Range: From 01/27/2025 To 01/27/2025**

Reviewed

Sale	Meter Sales			Items Sold		
	Product	Qty	Discount Given	Amount		
		1.00	0.00	180.00		
LP92		1,757.87	0.00	543,183.07		
LAD		3,670.96	0.00	1,049,893.99		
<b>Total Discount</b>			<b>0</b>			
<b>Total Sale Amount</b>			<b>0.00</b>			<b>1,593,257.05</b>

## Sales by Cashier / Operator

Sampath	ST3737	355,190.00	28,314.00	115,410.00	0.00	0.00	0.00	0.00	66.22	0.00	498,847.78
Office Sale	ST3738	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Buddima	ST3736	116,513.00	0.00	11,520.00	0.00	0.00	0.00	0.00	1.94	0.00	128,031.06
Aariyarthna	ST3734	497,350.00	0.00	53,702.00	0.00	0.00	0.00	0.00	5.79	0.00	551,046.21
Nimal	ST3735	342,125.00	0.00	73,072.00	0.00	0.00	0.00	0.00	44.99	0.00	415,152.01
<b>Total</b>		<b>1,311,358.00</b>	<b>28,314.00</b>	<b>253,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.94</b>	<b>0.00</b>	<b>1,593,257.06</b>

## Add

Received Payment for Outstanding	118.94
Received Customer Payments/Advance	0.00
Withdraw Cash From Banks	0.00
Shortage Recovered	0.00
Purchase Returned	<b>0.00</b>
<b>Total In Add Section</b>	<b>1,593,375.99</b>

## Less

Expenses in Sales	0.00
Excess and Commission Paid	0.00
Sales Returned	0.00
Direct Expenses	74,995.00
Purchase	<b>1,830,972.00</b>
<b>Total in Less Section</b>	<b>1,905,967.00</b>
<b>Difference (Add - Less)</b>	<b>-312,591.01</b>

## Sales return

Returns Amount	<b>0.00</b>
----------------	-------------

<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	7,782,325.27	1,390,196.00	8,967,482.03	39.06	6,197,331.21	-1,459,889,873.49	2,356,895.64
Total In	1,311,358.00	28,314.00	0.00	1,830,972.00	253,704.00	0.00	0.00
Total Out	1,905,967.00	0.00	0.00	1,830,972.00	0.00	118.94	0.00
Balance	7,187,716.27	1,418,510.00	8,967,482.03	39.06	6,451,035.21	-1,459,889,992.43	2,356,895.64

<b>Financial Status (II)</b>	<b>CPC</b>	<b>Loans Given</b>	<b>Goods in Transit</b>
Previous Day Balance	39.06	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	39.06	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	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	74,995.00	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	-1,459,889,873.49
Credit Sales (Given)	0.00
Credit Sales (Received)	118.94
Balance Outstanding	-1,459,889,992.43

<b>Stock Value Status</b>	<b>Amount</b>
Previous Day Stock	11,947,539.56
Sale Returned Stock	0.00
Purchase Stock	1,830,972.00
Sold Stock Value in Cost	1,542,794.30

<b>Stock Value Status</b>		<b>Amount</b>
Balance Stock		12,235,717.26

<b>Pump Operators Shortage</b>		<b>Amount</b>
Previous Day Shortage Balance		935,721.27
Today Shortage		0.00
Shortage Recovered		0.00
Balance Shortage		935,721.27

<b>Pump Operator Excess</b>		<b>Amount</b>
Previous Day Excess Balance		-728,968.66
Today Excess		118.94
Excess Paid		0.00
Balance Excess		-729,087.60

<b>Dip Details</b>	<b>Product 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	01/27/2025	
Tank - D2	Lanka Auto Diesel	5,177.00	2,359.18	2,817.82	805,897.09	01/27/2025	
Tank - DS	Lanka Super Diesel	147.00	147.00	0.00	0.00	01/27/2025	
Tank - P1	Lanka Petrol 92	3,157.00	6,457.44	-3,300.44	-1,019,835.03	01/27/2025	
Tank - P2	Lanka Petrol 92	179.00	179.00	0.00	0.00	01/27/2025	