

නවීන තාක්ෂණය සමඟ ජෙරට්

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කළමනාකරණ මෘදුකාංගයේ ප්‍රධාන අංග

1. General Operations Module
2. Credit Customers Module
3. Bank Accounts Module
4. Employee Details Module

General Operations Module

1. ඉන්ධනහලේ එදිනෙදා සිදු කරන ඉන්ධන මිලදී ගැනීම් ඇතුළත් කිරීම
2. වැඩමුරය සඳහා පොම්පකරුවන් ඇතුළත් කිරීම
3. වැඩමුරයේ ඉන්ධන විකිණුම් ගණනය කරන්න
4. ඔවුන්ගේ වැඩ මුරය තුළදී ලබා දෙන මුදල්, credit card, vouchers, සුළු වියදම් ඇතුළත් කිරීම
5. Retail items, loose oil කළමනාකරණය
6. ඉන්ධනහලේ එදිනෙදා සිදු කරන නිශ්චිත වියදම් ඇතුළත් කිරීම
(විදුලි බිල්, වතුර බිල් ආදිය)

වැඩිමුරයේ ඉන්ධන විකිණුම් වාර්තාව

Fuel Sale Details

Date Period 2023/01/03 to 2023/01/03

Fuel Type(s) All Fuel Types

Shift Type DAY

Ref Num	Shift Name	Session	Nozzle	Tank	Pumper	Fuel Type	Close Value	Start Value	Sale Liters	Deductions	Total Sale	Unit Price	Sale Rs.
1613	2023/01/03-DAY	1	D1	T5-D1	DEVARAJA	Auto Diesel	202,097.552	201,067.918	1,029.634	30.000	999.634	405.00	404,851.77
1614	2023/01/03-DAY	1	D2	T6-D2	DEVARAJA	Auto Diesel	245,980.555	244,277.995	1,702.560	35.000	1,667.560	405.00	675,361.80
1615	2023/01/03-DAY	1	D3	T5-D1	DEVARAJA	Auto Diesel	68,942.577	68,530.271	412.306	30.000	382.306	405.00	154,833.93
1616	2023/01/03-DAY	1	D4	T6-D2	DEVARAJA	Auto Diesel	90,410.047	88,946.370	1,463.677	35.000	1,428.677	405.00	578,614.18
1609	2023/01/03-DAY	1	P1	T3-P1	INDRARATHNE	Petrol 92	138,305.761	137,203.535	1,102.226	25.000	1,077.226	370.00	398,573.62
1610	2023/01/03-DAY	1	P2	T4-P2	INDRARATHNE	Petrol 92	153,449.838	152,204.377	1,245.461	25.000	1,220.461	370.00	451,570.57
1611	2023/01/03-DAY	1	P3	T3-P1	SUPUN	Petrol 92	167,438.215	165,717.555	1,720.660	29.000	1,691.660	370.00	625,914.20
1617	2023/01/03-DAY	1	SD2	T7-SD	DEVARAJA	Super Diesel	37,969.488	37,487.910	481.578	35.000	446.578	510.00	227,754.78
1612	2023/01/03-DAY	1	SP2	T2-SP	SUPUN	Petrol 95	20,381.040	20,184.696	196.344	0.000	196.344	510.00	100,135.44
											9,110.446		3,617,610.29

Fuel Type	Total Sale Liters	Unit Price	Total Sale Rs.
Petrol 95	196.344	510.00	100,135.44
Petrol 92	3,989.347	370.00	1,476,058.39
Super Diesel	446.578	510.00	227,754.78
Auto Diesel	4,478.177	405.00	1,813,661.68
	9,110.446		3,617,610.29

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Pumper wise Sell Summary				
Shift : 2023/01/03-DAY				
Nozzle ID	Session	Sale Liters	Unit Price	Sale Rs.
DEVARAJA				
D1	1	999.634	405.00	404,851.77
D2	1	1,667.560	405.00	675,361.80
D3	1	382.306	405.00	154,833.93
D4	1	1,428.677	405.00	578,614.18
SD2	1	446.578	510.00	227,754.78
		4,924.755		2,041,416.46
INDRARATHNE				
P1	1	1,077.226	370.00	398,573.62
P2	1	1,220.461	370.00	451,570.57
		2,297.687		850,144.19
SUPUN				
P3	1	1,691.660	370.00	625,914.20
SP2	1	196.344	510.00	100,135.44
		1,888.004		726,049.64

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Shift wise Sell Report

Shift Name 2023/01/03-DAY
 Total Sessions 1
 Session 1

Fuel Sale Summary - Nozzle wise

Nozzle	Pumper	Total Sale Liters	Unit Price	Total Sale Rs	Session
P1	INDRARATHNE	1,077.226	370.00	398,573.62	1
P2	INDRARATHNE	1,220.461	370.00	451,570.57	1
P3	SUPUN	1,691.660	370.00	625,914.20	1
D1	DEVARAJA	999.634	405.00	404,851.77	1
D2	DEVARAJA	1,667.560	405.00	675,361.80	1
D3	DEVARAJA	382.306	405.00	154,833.93	1
D4	DEVARAJA	1,428.677	405.00	578,614.18	1
SP2	SUPUN	196.344	510.00	100,135.44	1
SD2	DEVARAJA	446.578	510.00	227,754.78	1
		9,110.446		3,617,610.29	

Fuel Sale Summary - Fuel Type wise

Fuel Type	Total Sale Liters	Unit Price	Total Sale Rs.
Petrol 95	196.344	510.00	100,135.44
Petrol 92	3,989.347	370.00	1,476,058.39
Super Diesel	446.578	510.00	227,754.78
Auto Diesel	4,478.177	405.00	1,813,661.68
	9,110.446		3,617,610.29

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Shift wise Sell Report

Shift Name 2023/01/03-DAY
 Total Sessions 1
 Session 1

Cash Summary		Sell Summary	
Cash Amount	2,728,280.00	No. of Nozzle	16
Credit Card Amount	737,134.00	Total Sale Rs.	3,617,610.29
Expense Amount	0.00	Total Get Cash Rs.	3,530,049.00
Voucher Amount	84,000.00	Difference	-3,561.29
Bank Deposit Amount	64,635.00		
Final Total	3,614,049.00		

Oile Sale Summary

Oil Name	Supplier	Pumper	Liters	Unit Price	Amount	Session
2T - 1L	CPC	INDRARATHNE	1.00	1,500.00	1,500.00	1
Supra Oil (20L) - 1L	CPC	SUPUN	0.50	1,680.00	840.00	1
2T - 1L	CPC	SUPUN	1.50	1,500.00	2,250.00	1
DS40 - 1L	CPC	SUPUN	0.50	1,720.00	860.00	1
Supra Oil (20L) - 1L	CPC	INDRARATHNE	1.00	1,680.00	1,680.00	1
2T - 1L	CPC	DEVARAJA	0.50	1,500.00	750.00	1
2T - 1L	CPC	DEVARAJA	1.00	1,500.00	1,500.00	1
			6.00		9,380.00	

Oil Cash Summary

Total Liters	6.000
Total Amount of Measured Liters	9,380.00
Hand Over Amount	9,380.00
Difference	0.00

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Pumpers wise Sell Report				
Shift Name 2023/01/03-DAY				
Pumper INDRARATHNE				
Oil Sale Summary				
Oil Name	Supplier	Unit Price	Liters	Oil Amount
2T - 1L	CPC	1,500.00	1.000	1,500.00
Supra Oil (20L) - 1L	CPC	1,680.00	1.000	1,680.00
			2.000	3,180.00
Oil Cash Summary				
Total Liters		2.000		
Total Amount of Measured Liters		3,180.00		
Hand Over Amount		3,180.00		
Difference		<u>0.00</u>		
Fuel Sale Summary				
Nozzle	Total Sale Liters	Unit Price	Total Sale Rs.	
P1	1,077.226	370.00	398,573.62	
P2	1,220.461	370.00	451,570.57	
	2,297.687		850,144.19	
Cash Summary				
Cash Amount	704,810.00			
Credit Card Amount	145,334.00			
Expense Amount	0.00			
Voucher Amount	0.00			
Bank Deposit Amount	0.00			
Final Total	<u>850,144.00</u>			
Sale Summary				
Total Sale Rs.		850,144.19		
Total Get Cash Rs.		850,144.00		
Difference		<u>-0.19</u>		

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Pumpers wise Sell Report - Summary

Shift Name 2023/01/03-DAY

Fuel Sale Summary

Pumper	Fuel Sale Rs.	Cash	Credit Card	Expenses	Vouchers	Bank Deposits	Get Cash Total	Difference
DEVARAJA	2,041,416.46	1,453,280.00	435,875.00	0.00	84,000.00	64,635.00	1,953,790.00	-3,626.46
INDRARATHNE	850,144.19	704,810.00	145,334.00	0.00	0.00	0.00	914,779.00	-0.19
SUPUN	726,049.64	570,190.00	155,925.00	0.00	0.00	0.00	790,750.00	65.36
	3,617,610.29	2,728,280.00	737,134.00	0.00	84,000.00	64,635.00	3,659,319.00	-3,561.29

Oil Sale Summary

Pumper	Oil Amount	Handover Amount	Difference
DEVARAJA	2,250.00	2,250.00	0.00
INDRARATHNE	3,180.00	3,180.00	0.00
SUPUN	3,950.00	3,950.00	0.00
	9,380.00	9,380.00	0.00

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Tank Stock Report

Date : 2023/01/03

Tank ID	Initial Stock (L)	Unload Stock (L)	Sale Liters (L)	Balance Stock (L)	U/P (Rs.)	Dip Volume (L)	Dip Height (mm)	Difference (L)
Petrol 95								
T2-SP SP1,SP2	7,070.278	0.000	219.279	6,850.999	510.00	6,594.700	980.00	256.30
	7,070.278	0.000	219.279	6,850.999		6,594.700		
Petrol 92		B000066						
T3-P1 P1,P3,P4	8,339.631	3,300.000	3,101.536	8,538.095	370.00	8,085.600	1,150.00	452.50
T4-P2 P2,P5	3,698.220	3,300.000	1,582.366	5,415.854	370.00	5,465.700	850.00	-49.85
	12,037.851	6,600.000	4,683.902	13,953.949		13,551.300		
Super Diesel								
T7-SD SD1,SD2	1,248.865	0.000	486.185	762.680	510.00	722.000	205.00	40.68
	1,248.865	0.000	486.185	762.680		722.000		
Auto Diesel		B000067						
T5-D1 D1,D3,D5	1,308.140	6,600.000	2,327.783	5,580.357	405.00	5,515.000	680.00	65.36
T6-D2 D2,D4	7,880.146	0.000	4,120.521	3,759.625	405.00	3,724.100	515.00	35.52
	9,188.286	6,600.000	6,448.304	9,339.982		9,239.100		
Kerosene								
T1-K K	0.000	0.000	0.000	0.000	340.00	0.000	0.00	0.00
	0.000	0.000	0.000	0.000		0.000		

Tanks and related nozzles

Difference between Calculated Balance Stock and Dip Volume

Invoice Nos of Unloads

CPC ඉන්ධන ඉන්වොයිස වාර්තාව

Fuel Invoices Report

Date Period 2023/01/03 to 2023/01/03

Fuel Type(s) All Fuel Types

Invoice Details

Invoice No	Date	Order No	Item No	Fuel Type	U / P	Qty	Extended Amount	Discount	Allowance	Load Amount
B000066	2023/01/03	1468	1	Petrol 92	370.00	6,600.00	2,442,000.00	73,260.00	11,843.70	2,356,896.30
B000067	2023/01/03	1446	1	Auto Diesel	405.00	6,600.00	2,673,000.00	80,190.00	0.00	2,592,810.00
						13,200.00				4,949,706.30

Fuel Type wise Load Summary

Fuel Type	Load Count	Unit Price	Quantity	Extend Amount	Discount	Allowance	Load Amount
Petrol 92	1	370.00	6,600.00	2,442,000.00	73,260.00	11,843.70	2,356,896.30
Auto Diesel	1	405.00	6,600.00	2,673,000.00	80,190.00	0.00	2,592,810.00
	2		13,200.00				4,949,706.30

Credit Customers Module

1. ණය ගනුදෙනුකරුවන් ලියාපදිංචිය
2. ඔවුන්ගේ වාහන ලියාපදිංචිය
3. අදාළ වැඩ මුරයේ ණය බිල් ඇතුළත් කිරීම
4. ණය ගනුදෙනුකරුවන්ගේ ගෙවීම් ඇතුළත් කිරීම

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Customer Outstanding Report

Customer	Phone No 1	Phone No 2	Outstanding
Indika Hardware	0	0	156,550.00
Nippon Paint Lanka	0	0	20,000.00
DP Project	0	0	0.00
ABN	0	0	56,770.00
Nippoflex	0	0	0.00
Warimarga	0	0	121,000.00
		Total Outstanding Amount due on 2023/01/31	354,320.00

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Credit Customer Vouchers Statement

Date Period 2023/01/01 to 2023/01/31

Customer Nippon

All Voucher Details

Vouchers List

Transaction No	Shift Name	Info	Vehicle No	Fuel Type	U / P	Liters	Amount
1960546014-1	2023/01/05-DAY	28	Diesel All	Auto Diesel	420.00	1,928.57	810,000.00
1799165359-1	2023/01/08-DAY	29	Diesel All	Auto Diesel	405.00	2,148.14	870,000.00
1017046860-1	2023/01/17-DAY	23	Diesel All	Auto Diesel	405.00	2,000.00	810,000.00
936056240-1	2023/01/18-DAY	24	Diesel All	Auto Diesel	405.00	2,000.00	810,000.00
							3,300,000.00

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Credit Customer Payments Statement

Date Period 2023/01/01 to 2023/01/31

Customer Nippon

Payments List

ID	Shift Name	Pay Method	Refer No	Payment Date	Status	Amount
22	2023/01/09-DAY	Cheque	587448	2023/01/09	Done	1,680,000.00
23	2023/01/09-DAY	Cheque	587342	2023/01/09	Done	840,000.00
25	2023/01/18-DAY	Cheque	557710	2023/01/18	Done	780,000.00
						3,300,000.00

Bank Accounts Module

1. බැංකු ගිණුම් ලියාපදිංචිය
2. බැංකු තැන්පතු ඇතුළත් කිරීම
3. බැංකු ආපසු ගැනීම් ඇතුළත් කිරීම

දෛනික බැංකු සාරාංශය

Daily Banking Summary Report

Date 2023/01/03

1. Deposit List Total Deposits : 215,000.00

Deposit By	Method	Reference	Description	Deposit Date	Clear Date	Status	Amount
Account No 01							
IROSHA	Cash	221451	Oil and Retail Item Sale	2023/01/03	2023/01/03	Done	15,000.00
							15,000.00
Account No 02							
IROSHA	Cash	227846	Fuel Sale	2023/01/03	2023/01/03	Done	200,000.00
							200,000.00

2. Withdrawal List Total Withdrawals : 5,115,000.00

Withdraw By	Method	Reference	Description	Withdraw Date	Clear Date	Status	Amount
Account No 01							
IROSHA	Bank Transfer	222817	CPC Transer - Petrol	2023/01/03	2023/01/03	Done	2,442,000.00
IROSHA	Bank Transfer	22282	CPC Transer - Diesel	2023/01/03	2023/01/03	Done	2,673,000.00
							5,115,000.00

3. Bank Accounts Details

Account No	Bank Name	Bank Balance	Pending IN	Pending OUT
Account No 01	BOC	1,025,000.00	0.00	0.00
Account No 02	NTB	1,245,665.00	0.00	0.00

Employee Details Module

- දෛනික පැමිණීම ඇතුළත් කිරීම
- වැටුප් අත්තිකාරම්, දීමනා, කපාහැරීම් ඇතුළත් කිරීම
- මාසික වැටුප් විස්තර ඇතුළත් කිරීම

❖ මෙම අංශය ආයතනය අනුව වැටුප් ගෙවීමේ ක්‍රමය වෙනස් වන බැවින් ආයතන ප්‍රධානීන් සමඟ සාකච්ඡා කිරීමෙන් පසුව නිර්මාණය කෙරේ.

සේවක වැටුප් පත්‍රිකාව

Employee's Salary Slip

Year / Month 2023/01

<u>Employee Details</u>		<u>Salary Details</u>	
Employee	INDRARATHNE	Total Work Hours Salary	21,000.00
Workplace	Fuel Station-Matara	Total OT Hours Salary	4,200.00
NIC	NIC No	Gross Salary	25,200.00
Designation	Pumper	Total Allowances	5,500.00
		Total Deductions	1,940.00
		Net Salary	28,760.00
<u>Work Hours Details</u>			
Work Hours	126.00		
OT Hours	42.00		

Note :

I hereby confirm that I have received the **28,760.00** /=-

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INDRARATHNE
Employee Signature

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Employees Salary Report

Year / Month 2023/01

Workplace Fuel Station-Matara

Employee	NIC	Designation	Workplace	Work Hrs	OT Hrs	Total Day Salary	Total OT Salary	Total Salary	Total Allowances	Total Deductions	Final Salary
INDRARATHNE	NIC No	Pumper	Fuel Station-Matara	126.00	42.00	21,000.00	4,200.00	25,200.00	5,500.00	1,940.00	28,760.00
DEVARAJA	NIC No	Pumper	Fuel Station-Matara	90.00	30.00	14,000.00	3,000.00	17,000.00	3,000.00	1,940.00	18,060.00
SAMPATH	NIC No	Pumper	Fuel Station-Matara	162.00	54.00	24,300.00	5,400.00	29,700.00	2,500.00	1,940.00	30,260.00
YOGA	NIC No	Pumper	Fuel Station-Matara	126.00	42.00	19,600.00	4,200.00	23,800.00	3,000.00	1,940.00	24,860.00
SHRIKANTH	NIC No	Pumper	Fuel Station-Matara	117.00	39.00	22,100.00	3,900.00	26,000.00	2,500.00	1,796.00	26,704.00
											128,644.00