

| | | | | | | | | | | | | | | |
|------------------------------------|--|-------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | 13,541.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,541.12 | |
| Total of account summary | | 446,905.22 | 1,000.00 | | | | | | | | | | 0.00 | -2,189,997.14 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | | | |
| Grand Total | | 446,905.22 | 1,000.00 | 2,189,997.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,189,997.14 |

Printed Date :- 12/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

OFFICE :- 075-D. S - Palinda Nuwara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|------------------|---|
| | | Dr | Cr | |
| 1003-07-10 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2002-01-03 | 778,302.00 | 0.00 | 25,461.00 | 803,763.00 |
| 2002-02-02 | 12,458.86 | 0.00 | 2,948.20 | 15,407.06 |
| 2003-02-29 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 2003-02-99 | 93,600.00 | 0.00 | 47,400.00 | 141,000.00 |
| 2003-03-05 | 11,430.00 | 0.00 | 0.00 | 11,430.00 |
| Grand Total | 913,290.86 | 0.00 | 75,809.20 | 989,100.06 |

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

| Revenue Head | Total Net Revenue End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End of Current Month | Revenue Estimate | Balance Revenue Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- May - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 401,847.85 | 075 | 0.00 | 100.00 | 401,947.85 |
| Total Accounts Summary | 401,847.85 | | 0.00 | 100.00 | 401,947.85 |
| Total Other Acct. Units | | | | | |
| Total | 401,847.85 | | 0.00 | 100.00 | 401,947.85 |

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- May - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -15,624.75 | 0.00 | 3,906.00 | -19,530.75 |
| 109011 | -7,280.80 | 0.00 | 5,570.00 | -12,850.80 |
| 115011 | -16,800.00 | 0.00 | 7,950.00 | -24,750.00 |
| Total | -39,705.55 | 0.00 | 17,426.00 | -57,131.55 |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month | | | | | |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- May - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 524,828.68 | 707,000.00 | 0.00 | 1,231,828.68 |
| Less - Payment of Monthly Summary | | | 426,431.02 |
| Balance up to end of current month | | | 805,397.66 |

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- May - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 193,103.00 | 0.00 | 193,103.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 73,861.00 |
| Balance of remittance upto | | | 73,861.00 |

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- May - 2021

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|--|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
| | | Dr | Cr | Dr | Cr | |
| Ast/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara | 345,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,200.00 |
| Total | 399,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,092.00 |

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____