

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 115-95-1-0-150 6 | 16,548.47 | 40 | 1,626.96 | 0.00 | | | | | | | | | |
| | | | | | 18,175.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,175.43 |
| Total of account summary | | | 1,272,747.61 | 0.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,272,747.61 | 0.00 | 5,389,437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,389,437.50 |

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2021

OFFICE :- 040-D. S - Colombo

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 3,218,086.00 | 0.00 | 168,250.00 | 3,386,336.00 |
| 1002-04-05 | 12,288,418.00 | 0.00 | 402,348.00 | 12,690,766.00 |
| 1002-04-06 | 3,331,028.00 | 0.00 | 862,480.00 | 4,193,508.00 |
| 1003-07-10 | 352,500.00 | 0.00 | 0.00 | 352,500.00 |
| 2002-01-03 | 68,143,451.91 | 0.00 | 374,750.00 | 68,518,201.91 |
| 2002-02-02 | 19,546.80 | 0.00 | 1,968.39 | 21,515.19 |
| 2003-02-29 | 504,600.00 | 0.00 | 52,500.00 | 557,100.00 |
| 2003-02-99 | 150,860.00 | 0.00 | 2,600.00 | 153,460.00 |
| 2003-03-05 | 191,830.00 | 0.00 | 41,010.00 | 232,840.00 |
| Grand Total | 88,200,320.71 | 0.00 | 1,905,906.39 | 90,106,227.10 |

Printed Date :- 21/11/2021

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 :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- October - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 26,630,761.96 | 040 | 367,800.00 | 4,989,354.00 | 31,252,315.96 |
| Total Accounts Summary | 26,630,761.96 | | 367,800.00 | 4,989,354.00 | 31,252,315.96 |
| Total Other Acct. Units | | | | | |
| Total | 26,630,761.96 | | 367,800.00 | 4,989,354.00 | 31,252,315.96 |

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- October - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -31,380.00 | 0.00 | 5,570.00 | -36,950.00 |
| 108011 | -15,798.00 | 0.00 | 3,422.00 | -19,220.00 |
| 109011 | -23,715.00 | 0.00 | 2,635.00 | -26,350.00 |
| 115011 | -22,500.00 | 0.00 | 2,500.00 | -25,000.00 |
| Total | -93,393.00 | 0.00 | 14,127.00 | -107,520.00 |

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 :- 040-D. S - Colombo

MONTH :- October - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 616,953.77 | 1,262,000.00 | 0.00 | 1,878,953.77 |
| Less - Payment of Monthly Summary | | | 1,624,352.22 |
| Balance up to end of current month | | | 254,601.55 |

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- October - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,277,822.00 | 0.00 | 1,063,501.00 | 1,214,321.00 |
| Add - Receipts of monthly Summary | | | 6,893,192.00 |
| Balance of remittance upto | | | 8,107,513.00 |

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 040-D. S - Colombo

MONTH :- October - 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/040/2102 - Furniture & Office Equipment/D. S - Colombo | 866,426.25 | 0.00 | 0.00 | 0.00 | 0.00 | 866,426.25 |
| Ast/040/2103 - Plant & Machinery/D. S - Colombo | 934,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,972.00 |
| Ast/040/2104 - Building & Structures/D. S - Colombo | 496,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,000.00 |
| Total | 2,297,398.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297,398.25 |

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____