





115-95-1-0-150 1	1,297,720.00	41	166,940.00	0.00										
					1,464,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,464,660.00
115-95-1-0-150 6	25,747.19	41	3,151.14	0.00										
					28,898.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,898.33
<b>Total of account summary</b>			515,378.03	0.00									<b>0.00</b>	<b>-4,424,571.63</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>515,378.03</b>	<b>0.00</b>	<b>4,424,571.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,424,571.63</b>

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,439,644.00	0.00	0.00	2,439,644.00
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-03	539,775.00	0.00	0.00	539,775.00
2002-02-02	17,881.26	0.00	2,594.11	20,475.37
2003-02-29	250,500.00	0.00	0.00	250,500.00
2003-02-99	199,100.00	0.00	0.00	199,100.00
2003-03-05	130,800.00	0.00	0.00	130,800.00
<b>Grand Total</b>	<b>3,639,700.26</b>	<b>0.00</b>	<b>2,594.11</b>	<b>3,642,294.37</b>

Printed Date :- 02/11/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	633,447.39	041	19,125.27	150.00	614,472.12
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
<b>Total Accounts Summary</b>	<b>424,426.03</b>		<b>19,125.27</b>	<b>150.00</b>	<b>405,450.76</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>424,426.03</b>		<b>19,125.27</b>	<b>150.00</b>	<b>405,450.76</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-27,160.00	0.00	3,395.00	-30,555.00
109011	-25,464.00	0.00	5,058.00	-30,522.00
115011	221,430.00	0.00	7,841.00	213,589.00
<b>Total</b>	<b>168,806.00</b>	<b>0.00</b>	<b>16,294.00</b>	<b>152,512.00</b>

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
873,870.66	750,000.00	0.00	1,623,870.66
Less - Payment of Monthly Summary			515,465.19
Balance up to end of current month			1,108,405.47

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
160,351.10	0.00	160,351.10	0.00
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			0.00

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**MONTH :- September - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
<b>Total</b>	<b>1,394,856.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,856.61</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_