

[illegible]

Total of account summary	575,383.13	67,700.00								0.00	-4,828,705.76
Total of other account unit	0.00	0.00									
Grand Total	575,383.13	67,700.00	4,828,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,828,705.76

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2021

OFFICE :- 041-D. S - Sri Jayewardenepura

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
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	20,475.37	0.00	2,545.82	23,021.19
2003-02-29	250,500.00	0.00	30,000.00	280,500.00
2003-02-99	199,100.00	0.00	24,700.00	223,800.00
2003-03-05	130,800.00	0.00	14,600.00	145,400.00
Grand Total	3,642,294.37	0.00	71,845.82	3,714,140.19

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

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Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	614,472.12	041	340,823.55	1,400.00	275,048.57
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	405,450.76		340,823.55	1,400.00	66,027.21
Total Other Acct. Units					
Total	405,450.76		340,823.55	1,400.00	66,027.21

Printed Date :- 21/11/2021

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

Advance A/C

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

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-30,555.00	0.00	3,395.00	-33,950.00
109011	-30,522.00	0.00	5,058.00	-35,580.00
115011	213,589.00	0.00	7,841.00	205,748.00
Total	152,512.00	0.00	16,294.00	136,218.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,108,405.47	300,000.00	0.00	1,408,405.47
Less - Payment of Monthly Summary			897,166.86
Balance up to end of current month			511,238.61

Remittance A/C

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

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
0.00	0.00	102,900.00	-102,900.00
Add - Reciepts of monththly Summary			138,200.00
Balance of remittance upto			35,300.00

Printed Date :- 21/11/2021

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

Fixed Assets Report

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

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/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
Total	1,394,856.61	0.00	0.00	0.00	0.00	1,394,856.61

Printed Date :- 21/11/2021

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Checked By :- _____

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