



	84,800.00	42	10,600.00	0.00									
					95,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,400.00
109-3-2-0-1002	40,091.50	42	23,719.50	0.00									
					63,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,811.00
115-95-1-0-100 1	527,638.70	42	68,305.00	16,190.00									
					579,753.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-579,753.70
115-95-1-0-100 3	161,954.83	42	20,900.00	5,150.00									
					177,704.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177,704.83
115-95-1-0-150 1	5,313,530.00	42	677,210.00	0.00									
					5,990,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,990,740.00
<b>Total of account summary</b>			941,751.41	21,340.00								0.00	<b>-8,177,765.85</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>941,751.41</b>	<b>21,340.00</b>	<b>8,177,765.85</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>-8,177,765.85</b>

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 042-D. S - Kesbewa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,655,101.00	0.00	0.00	4,655,101.00
1003-07-10	189,000.00	0.00	0.00	189,000.00
2002-01-03	35,918.00	0.00	0.00	35,918.00
2002-02-02	12,666.19	0.00	1,438.06	14,104.25
2003-02-23	1,700.00	0.00	50.00	1,750.00
2003-02-29	615,000.00	0.00	24,500.00	639,500.00
2003-02-99	366,875.00	0.00	1,800.00	368,675.00
2003-03-05	300,900.00	0.00	8,200.00	309,100.00
<b>Grand Total</b>	<b>6,177,160.19</b>	<b>0.00</b>	<b>35,988.06</b>	<b>6,213,148.25</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 :- 042-D. S - Kesbewa

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	737,340.04	042	0.00	400.00	737,740.04
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>745,653.69</b>		<b>0.00</b>	<b>400.00</b>	<b>746,053.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>745,653.69</b>		<b>0.00</b>	<b>400.00</b>	<b>746,053.69</b>

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

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	-20,048.00	0.00	2,506.00	-22,554.00
109011	-30,480.00	0.00	3,810.00	-34,290.00
115011	-23,232.00	0.00	2,904.00	-26,136.00
<b>Total</b>	<b>-73,760.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>-82,980.00</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 :- 042-D. S - Kesbewa

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>
562,898.75	1,150,000.00	0.00	1,712,898.75
Less - Payment of Monthly Summary			909,653.35
Balance up to end of current month			803,245.40



Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,209,701.00	0.00	1,256,201.00	-46,500.00
Add - Receipts of monththly Summary			34,850.00
Balance of remittance upto			-11,650.00

Printed Date :- 02/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 042-D. S - Kesbewa**

**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/042/2102 - Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/042/2103 - Plant & Machinery/D. S - Kesbewa	413,645.17	0.00	0.00	0.00	0.00	413,645.17
<b>Total</b>	<b>467,537.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,537.17</b>

Printed Date :- 02/11/2021

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

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

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