





					35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00
115-95-1-0-150 1	2,958,866.00	45	274,300.00	156,800.00									
					3,076,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,076,366.00
<b>Total of account summary</b>			1,391,803.24	156,800.00								<b>0.00</b>	<b>-6,291,623.43</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,391,803.24</b>	<b>156,800.00</b>	<b>6,291,623.43</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>-6,291,623.43</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	300,000.00	0.00	0.00	300,000.00
1003-07-10	77,500.00	0.00	0.00	77,500.00
2002-01-03	5,290,658.25	0.00	139,319.00	5,429,977.25
2002-02-02	19,232.53	0.00	1,982.07	21,214.60
2003-02-29	456,500.00	0.00	60,500.00	517,000.00
2003-02-99	271,995.00	0.00	1,700.00	273,695.00
2003-03-05	219,000.00	0.00	46,300.00	265,300.00
<b>Grand Total</b>	<b>6,634,885.78</b>	<b>0.00</b>	<b>249,801.07</b>	<b>6,884,686.85</b>

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

Printed Date :- 21/11/2021

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

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

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

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,990.00	045	125,325.00	1,175.00	15,840.00
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>170,725.00</b>		<b>125,325.00</b>	<b>1,175.00</b>	<b>46,575.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>170,725.00</b>		<b>125,325.00</b>	<b>1,175.00</b>	<b>46,575.00</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- October - 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	-18,468.00	0.00	2,052.00	-20,520.00
109011	-30,522.00	0.00	5,058.00	-35,580.00
115011	-26,910.00	5,607.31	2,990.00	-24,292.69
<b>Total</b>	<b>-75,900.00</b>	<b>5,607.31</b>	<b>10,100.00</b>	<b>-80,392.69</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 :- 045-D. S - Kolonnawa

MONTH :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,629,355.34	850,000.00	0.00	2,479,355.34
Less - Payment of Monthly Summary			1,510,478.48
Balance up to end of current month			968,876.86

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
54,600.00	0.00	54,600.00	0.00
Add - Receipts of monththly Summary			405,619.00
Balance of remittance upto			405,619.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 21/11/2021

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

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

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