

Monthly Revenue Report - September - 202

OFFICE :- 046-D. S - Maharagama

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,577,166.00	0.00	0.00	3,577,166.00
1003-07-10	186,000.00	0.00	0.00	186,000.00
2002-01-03	1,263,058.00	0.00	0.00	1,263,058.00
2002-02-02	15,486.81	0.00	1,761.67	17,248.48
2003-02-23	750.00	0.00	0.00	750.00
2003-02-24	25,200.00	0.00	0.00	25,200.00
2003-02-29	516,000.00	0.00	25,500.00	541,500.00
2003-02-99	404,463.56	0.00	0.00	404,463.56
2003-03-05	161,700.00	0.00	5,500.00	167,200.00
Grand Total	6,149,824.37	0.00	32,761.67	6,182,586.04

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 046-D. S - Maharagama

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	75,385.50	046	1,300.00	13,175.00	87,260.50
Total Accounts Summary	75,385.50		1,300.00	13,175.00	87,260.50
Total Other Acct. Units					
Total	75,385.50		1,300.00	13,175.00	87,260.50

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Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-20,920.00	0.00	2,615.00	-23,535.00
108011	-27,200.00	0.00	3,400.00	-30,600.00
115011	-40,352.00	35,308.00	5,044.00	-10,088.00
Total	-88,472.00	35,308.00	11,059.00	-64,223.00

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 :- 046-D. S - Maharagama

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,295,258.02	1,000,000.00	0.00	2,295,258.02
Less - Payment of Monthly Summary			1,004,180.95
Balance up to end of current month			1,291,077.07

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
752,668.00	0.00	570,518.00	182,150.00
Add - Receipts of monththly Summary			44,000.00
Balance of remittance upto			226,150.00

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Fixed Assets Report

OFFICE NAME :- 046-D. S - Maharagama

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/046/2102 - Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00	0.00	0.00	0.00	75,892.00
Ast/046/2103 - Plant & Machinery/D. S - Maharagama	317,200.00	0.00	0.00	0.00	0.00	317,200.00
Ast/046/2104 - Building & Structures/D. S - Maharagama	0.00	0.00	0.00	0.00	0.00	0.00
Total	393,092.00	0.00	0.00	0.00	0.00	393,092.00

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Prepared By :- _____

Checked By :- _____

Certified By :- _____