





115-95-1-0-100 3	190,800.00	47	20,900.00	0.00										
					211,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211,700.00
115-95-1-0-110 1	38,651.48	47	4,000.00	0.00										
					42,651.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,651.48
115-95-1-0-150 1	5,212,950.00	47	627,850.00	108,950.00										
					5,731,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,731,850.00
115-95-1-0-150 6	14,737.76	47	1,492.41	0.00										
					16,230.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,230.17
<b>Total of account summary</b>			1,305,271.91	108,950.00									0.00	-9,713,382.42
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>1,305,271.91</b>	<b>108,950.00</b>	<b>9,713,382.42</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>-9,713,382.42</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	187,500.00	0.00	0.00	187,500.00
1003-07-10	107,500.00	0.00	0.00	107,500.00
2002-01-03	2,262,657.00	0.00	233,000.00	2,495,657.00
2002-02-02	33,903.81	0.00	4,216.71	38,120.52
2003-02-23	2,250.00	0.00	200.00	2,450.00
2003-02-29	765,500.00	0.00	102,500.00	868,000.00
2003-02-99	420,920.00	0.00	108,302.58	529,222.58
2003-03-05	463,470.00	0.00	83,400.00	546,870.00
<b>Grand Total</b>	<b>4,243,700.81</b>	<b>0.00</b>	<b>531,619.29</b>	<b>4,775,320.10</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 :- 047-D. S - Homagama

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	201,643.08	047	139,296.46	10,365.80	72,712.42
<b>Total Accounts Summary</b>	<b>201,643.08</b>		<b>139,296.46</b>	<b>10,365.80</b>	<b>72,712.42</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>201,643.08</b>		<b>139,296.46</b>	<b>10,365.80</b>	<b>72,712.42</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

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>
107011	321,731.00	0.00	9,485.00	312,246.00
108011	48,750.00	0.00	4,250.00	44,500.00
109011	-18,750.00	0.00	3,750.00	-22,500.00
115011	28,767.00	0.00	8,750.00	20,017.00
<b>Total</b>	<b>380,498.00</b>	<b>0.00</b>	<b>26,235.00</b>	<b>354,263.00</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 :- 047-D. S - Homagama

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>
1,432,736.13	300,000.00	0.00	1,732,736.13
Less - Payment of Monthly Summary			1,299,848.28
Balance up to end of current month			432,887.85

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
89,900.53	0.00	89,900.53	0.00
Add - Receipts of monthly Summary			532,450.00
Balance of remittance upto			532,450.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 047-D. S - Homagama**

**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/047/2102 - Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00	0.00	0.00	0.00	255,404.00
Ast/047/2103 - Plant & Machinery/D. S - Homagama	845,654.50	0.00	0.00	0.00	0.00	845,654.50
<b>Total</b>	<b>1,101,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,058.50</b>

Printed Date :- 21/11/2021

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

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

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