



					44,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,668.00
115-95-1-0-100 1	567,560.00	52	70,945.00	0.00									
					638,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-638,505.00
115-95-1-0-100 3	169,600.00	52	21,200.00	0.00									
					190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,800.00
115-95-1-0-150 1	5,941,970.00	52	767,700.00	27,150.00									
					6,682,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,682,520.00
115-95-1-0-150 6	26,113.99	52	3,241.82	0.00									
					29,355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,355.81
<b>Total of account summary</b>			1,008,146.67	27,150.00								0.00	<b>-8,760,112.52</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,008,146.67</b>	<b>27,150.00</b>	<b>8,760,112.52</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>-8,760,112.52</b>

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	3,432,360.00	0.00	4,000.00	3,436,360.00
1002-04-05	278,100.00	0.00	0.00	278,100.00
1003-07-10	38,500.00	0.00	0.00	38,500.00
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	7,537,882.73	0.00	577,187.50	8,115,070.23
2002-02-02	20,505.45	0.00	2,697.90	23,203.35
2003-02-23	6,800.00	0.00	200.00	7,000.00
2003-02-29	367,500.00	0.00	18,500.00	386,000.00
2003-02-99	1,861,346.00	0.00	0.00	1,861,346.00
2003-03-05	221,300.00	0.00	11,110.00	232,410.00
<b>Grand Total</b>	<b>13,766,294.18</b>	<b>0.00</b>	<b>613,695.40</b>	<b>14,379,989.58</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 :- 052-D. S - Diwulapitiya

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,738,510.00	052	0.00	100.00	1,738,610.00
6002 Tender Acc.	0.00	052	0.00	0.00	0.00
6003 Security Acc.	0.00	052	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,738,510.00</b>		<b>0.00</b>	<b>100.00</b>	<b>1,738,610.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,738,510.00</b>		<b>0.00</b>	<b>100.00</b>	<b>1,738,610.00</b>

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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	47,398.90	5,801.10	3,460.00	49,740.00
109011	-26,480.00	0.00	3,310.00	-29,790.00
115011	46,494.30	0.00	11,602.20	34,892.10
<b>Total</b>	<b>67,413.20</b>	<b>5,801.10</b>	<b>18,372.20</b>	<b>54,842.10</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 :- 052-D. S - Diwulapitiya

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>
1,578,579.90	1,400,000.00	0.00	2,978,579.90
Less - Payment of Monthly Summary			992,777.67
Balance up to end of current month			1,985,802.23

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,035,215.00	0.00	2,017,555.00	17,660.00
Add - Receipts of monthly Summary			638,147.50
Balance of remittance upto			655,807.50

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 052-D. S - Diwulapitiya

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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 02/11/2021

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

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

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