





<b>Total of account summary</b>	2,098,801.95	64,350.00								0.00	-10,822,564.47
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,098,801.95</b>	<b>64,350.00</b>	10,822,564.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,822,564.47

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**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	3,436,360.00	0.00	0.00	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	8,115,070.23	0.00	556,755.00	8,671,825.23
2002-02-02	23,203.35	0.00	2,653.90	25,857.25
2003-02-23	7,000.00	0.00	1,000.00	8,000.00
2003-02-29	386,000.00	0.00	76,500.00	462,500.00
2003-02-99	1,861,346.00	0.00	0.00	1,861,346.00
2003-03-05	232,410.00	0.00	54,730.00	287,140.00
<b>Grand Total</b>	<b>14,379,989.58</b>	<b>0.00</b>	<b>691,638.90</b>	<b>15,071,628.48</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 :- 052-D. S - Diwulapitiya

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,738,610.00	052	300.00	100.00	1,738,410.00
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>1,738,610.00</b>		<b>300.00</b>	<b>100.00</b>	<b>1,738,410.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,738,610.00</b>		<b>300.00</b>	<b>100.00</b>	<b>1,738,410.00</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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	49,740.00	0.00	3,460.00	46,280.00
109011	-29,790.00	0.00	3,310.00	-33,100.00
115011	34,892.10	0.00	5,801.10	29,091.00
<b>Total</b>	<b>54,842.10</b>	<b>0.00</b>	<b>12,571.10</b>	<b>42,271.00</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 :- 052-D. S - Diwulapitiya

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>
1,985,802.23	1,900,000.00	0.00	3,885,802.23
Less - Payment of Monthly Summary			2,083,776.95
Balance up to end of current month			1,802,025.28

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
655,807.50	0.00	638,147.50	17,660.00
Add - Receipts of monthly Summary			753,335.00
Balance of remittance upto			770,995.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

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

**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/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 :- 21/11/2021

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

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

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