





	677,440.00	56	84,680.00	0.00									
					762,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762,120.00
115-95-1-0-1003	169,600.00	56	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
115-95-1-0-1101	37,820.00	56	7,560.00	0.00									
					45,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,380.00
115-95-1-0-1501	2,183,630.00	56	478,550.00	11,500.00									
					2,650,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,650,680.00
115-95-1-0-1506	10,185.53	56	1,205.54	0.00									
					11,391.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,391.07
123-3-1-0-1003	26,437.00	56	8,597.50	0.00									
					35,034.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,034.50
<b>Total of account summary</b>			834,845.24	11,500.00								0.00	<b>-5,873,916.82</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>834,845.24</b>	<b>11,500.00</b>	<b>5,873,916.82</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>-5,873,916.82</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 056-D. S - Kelaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,563,166.66	0.00	340,000.00	3,903,166.66
1003-07-10	162,500.00	0.00	0.00	162,500.00
2002-01-03	10,783.00	0.00	0.00	10,783.00
2002-02-02	26,572.60	0.00	3,417.28	29,989.88
2003-02-14	750.00	0.00	0.00	750.00
2003-02-29	473,710.00	0.00	21,500.00	495,210.00
2003-02-99	194,275.89	0.00	800.00	195,075.89
2003-03-05	237,180.00	0.00	16,890.00	254,070.00
<b>Grand Total</b>	<b>4,668,938.15</b>	<b>0.00</b>	<b>382,607.28</b>	<b>5,051,545.43</b>

Printed Date :- 03/11/2021

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 :- 03/11/2021

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

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

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

Deposits A/C

Office :- 056-D. S - Kelaniya

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	825,339.62	056	96,000.00	22,125.00	751,464.62
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>825,379.62</b>		<b>96,000.00</b>	<b>22,125.00</b>	<b>751,504.62</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>825,379.62</b>		<b>96,000.00</b>	<b>22,125.00</b>	<b>751,504.62</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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>
107011	-20,000.00	0.00	2,500.00	-22,500.00
108011	-32,192.00	0.00	5,899.00	-38,091.00
109011	-29,991.20	0.00	3,748.90	-33,740.10
115011	45,051.40	0.00	10,263.00	34,788.40
<b>Total</b>	<b>-37,131.80</b>	<b>0.00</b>	<b>22,410.90</b>	<b>-59,542.70</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 :- 056-D. S - Kelaniya

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>
145,442.82	900,000.00	0.00	1,045,442.82
Less - Payment of Monthly Summary			904,892.06
Balance up to end of current month			140,550.76

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
606,735.21	0.00	887,335.89	-280,600.68
Add - Receipts of monththly Summary			412,690.00
Balance of remittance upto			132,089.32

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 056-D. S - Kelaniya**

**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/056/2102 - Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/056/2103 - Plant & Machinery/D. S - Kelaniya	377,249.00	0.00	0.00	0.00	0.00	377,249.00
<b>Total</b>	<b>431,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,141.00</b>

Printed Date :- 03/11/2021

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

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

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