





115-95-1-0-150 6	11,391.07	56	1,148.92	0.00										
					12,539.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,539.99	
<b>Total of account summary</b>		698,762.67	52,900.00										<b>0.00</b>	<b>-6,136,093.99</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>698,762.67</b>	<b>52,900.00</b>		<b>6,136,093.99</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>-6,136,093.99</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**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	3,903,166.66	0.00	2,559,100.00	6,462,266.66
1003-07-10	162,500.00	0.00	0.00	162,500.00
2002-01-03	10,783.00	0.00	2,000.00	12,783.00
2002-02-02	29,989.88	0.00	3,269.05	33,258.93
2003-02-14	750.00	0.00	0.00	750.00
2003-02-29	495,210.00	0.00	43,000.00	538,210.00
2003-02-99	195,075.89	0.00	650.00	195,725.89
2003-03-05	254,070.00	0.00	62,110.00	316,180.00
<b>Grand Total</b>	<b>5,051,545.43</b>	<b>0.00</b>	<b>2,670,129.05</b>	<b>7,721,674.48</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 :- 056-D. S - Kelaniya

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	751,464.62	056	375.00	242,225.00	993,314.62
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>751,504.62</b>		<b>375.00</b>	<b>242,225.00</b>	<b>993,354.62</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>751,504.62</b>		<b>375.00</b>	<b>242,225.00</b>	<b>993,354.62</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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	-22,500.00	0.00	2,500.00	-25,000.00
108011	-38,091.00	0.00	5,899.00	-43,990.00
109011	-33,740.10	0.00	3,748.90	-37,489.00
115011	34,788.40	0.00	10,263.00	24,525.40
<b>Total</b>	<b>-59,542.70</b>	<b>0.00</b>	<b>22,410.90</b>	<b>-81,953.60</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 :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
140,550.76	800,000.00	0.00	940,550.76
Less - Payment of Monthly Summary			673,332.72
Balance up to end of current month			267,218.04

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
132,089.32	0.00	3,030,949.32	-2,898,860.00
Add - Receipts of monththly Summary			2,961,860.00
Balance of remittance upto			63,000.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

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

**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/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 :- 21/11/2021

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

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

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