





<b>Total of account summary</b>	2,075,528.18	161,700.00								0.00	-8,592,299.78
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,075,528.18</b>	<b>161,700.00</b>	<b>8,592,299.78</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>-8,592,299.78</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,652,983.06	0.00	0.00	7,652,983.06
1002-04-05	4,301,368.86	0.00	0.00	4,301,368.86
1003-07-10	176,656.10	0.00	10,000.00	186,656.10
2002-01-03	16,164,002.80	0.00	143,229.00	16,307,231.80
2002-02-02	11,351.06	0.00	1,157.73	12,508.79
2003-02-24	72,000.00	0.00	23,400.00	95,400.00
2003-02-29	630,187.00	0.00	96,610.00	726,797.00
2003-02-99	512,700.00	0.00	400.00	513,100.00
2003-03-05	415,863.00	0.00	64,920.00	480,783.00
<b>Grand Total</b>	<b>29,937,111.88</b>	<b>0.00</b>	<b>339,716.73</b>	<b>30,276,828.61</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 :- 061-D. S - Wattala**

**MONTH :- October - 2021**

<b>Category</b>	<b>Balance (End of Last Month)</b>	<b>Cr / Dr By</b>	<b>Dr</b>	<b>Cr</b>	<b>Balance (End of Current Month)</b>
<b>6001 Miscellaneous Acc.</b>	7,046,808.53	061	0.00	28,310.00	7,075,118.53
<b>6002 Tender Acc.</b>	610,952.89	061	0.00	0.00	610,952.89
<b>6003 Security Acc.</b>	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>7,852,062.92</b>		<b>0.00</b>	<b>28,310.00</b>	<b>7,880,372.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>7,852,062.92</b>		<b>0.00</b>	<b>28,310.00</b>	<b>7,880,372.92</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

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>
105011	-1,250.00	0.00	0.00	-1,250.00
107011	-22,500.00	0.00	2,500.00	-25,000.00
109011	-23,400.00	0.00	2,600.00	-26,000.00
115011	-7,536.00	0.00	1,250.00	-8,786.00
<b>Total</b>	<b>-54,686.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>-61,036.00</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 :- 061-D. S - Wattala

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>
3,644,958.35	1,300,000.00	0.00	4,944,958.35
Less - Payment of Monthly Summary			2,057,920.45
Balance up to end of current month			2,887,037.90

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
601,264.00	0.00	601,264.00	0.00
Add - Receipts of monthly Summary			518,469.00
Balance of remittance upto			518,469.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**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/061/2102 - Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00	0.00	0.00	0.00	90,371.40
Ast/061/2103 - Plant & Machinery/D. S - Wattala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>225,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,871.40</b>

Printed Date :- 21/11/2021

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

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

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