

| | | | | | | | | | | | |
|------------------------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 990,790.43 | 55,850.00 | | | | | | | | 0.00 | -7,394,837.60 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 990,790.43 | 55,850.00 | 7,394,837.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,394,837.60 |

Printed Date :- 03/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 064-D. S - Bandaragama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-----------------|---|
| | | Dr | Cr | |
| 1002-04-04 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1002-04-05 | 91,666.65 | 0.00 | 0.00 | 91,666.65 |
| 1003-07-10 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 2002-01-03 | 507,480.00 | 0.00 | 0.00 | 507,480.00 |
| 2002-02-02 | 25,886.97 | 0.00 | 2,987.77 | 28,874.74 |
| 2003-02-24 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| 2003-02-29 | 271,000.00 | 0.00 | 2,000.00 | 273,000.00 |
| 2003-02-99 | 319,727.40 | 0.00 | 0.00 | 319,727.40 |
| 2003-03-05 | 154,840.00 | 0.00 | 0.00 | 154,840.00 |
| Grand Total | 1,408,501.02 | 0.00 | 5,187.77 | 1,413,688.79 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 03/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 064-D. S - Bandaragama
MONTH :- September - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 82,525.00 | 064 | 0.00 | 250.00 | 82,775.00 |
| Total Accounts Summary | 82,525.00 | | 0.00 | 250.00 | 82,775.00 |
| Total Other Acct. Units | | | | | |
| Total | 82,525.00 | | 0.00 | 250.00 | 82,775.00 |

Printed Date :- 03/11/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- September - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 107011 | -25,192.00 | 0.00 | 3,149.00 | -28,341.00 |
| 108011 | -13,750.00 | 66,966.00 | 3,750.00 | 49,466.00 |
| 109011 | -30,472.00 | 0.00 | 3,809.00 | -34,281.00 |
| 115011 | -50,352.00 | 0.00 | 6,294.00 | -56,646.00 |
| Total | -119,766.00 | 66,966.00 | 17,002.00 | -69,802.00 |

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 :- 064-D. S - Bandaragama

MONTH :- September - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 5,032,758.30 | 1,050,000.00 | 0.00 | 6,082,758.30 |
| Less - Payment of Monthly Summary | | | 1,037,616.66 |
| Balance up to end of current month | | | 5,045,141.64 |

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- September - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 230,312.00 | 0.00 | 171,632.00 | 58,680.00 |
| Add - Receipts of monthly Summary | | | 58,150.00 |
| Balance of remittance upto | | | 116,830.00 |

Printed Date :- 03/11/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 064-D. S - Bandaragama

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/064/2102 - Furniture & Office Equipment/D. S - Bandaragama | 283,349.50 | 0.00 | 0.00 | 0.00 | 0.00 | 283,349.50 |
| Ast/064/2103 - Plant & Machinery/D. S - Bandaragama | 1,073,654.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073,654.50 |
| Total | 1,357,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,004.00 |

Printed Date :- 03/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____