





115-95-1-0-100 3	167,200.00	68	20,900.00	0.00										
					188,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188,100.00
115-95-1-0-110 1	37,255.59	68	4,400.00	0.00										
					41,655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,655.59
115-95-1-0-150 1	5,093,400.00	68	496,400.00	0.00										
					5,589,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,589,800.00
<b>Total of account summary</b>			2,590,795.10	0.00									0.00	<b>-10,535,045.49</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>2,590,795.10</b>	<b>0.00</b>	<b>10,535,045.49</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>-10,535,045.49</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	888,166.67	0.00	0.00	888,166.67
1002-04-06	1,473,788.08	0.00	0.00	1,473,788.08
1003-07-10	87,500.00	0.00	0.00	87,500.00
2002-01-03	803,324.00	0.00	252,000.00	1,055,324.00
2002-02-02	32,817.73	0.00	4,039.93	36,857.66
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	277,000.00	0.00	16,000.00	293,000.00
2003-02-99	350,800.00	0.00	0.00	350,800.00
2003-03-05	154,730.00	0.00	4,340.00	159,070.00
<b>Grand Total</b>	<b>4,072,126.48</b>	<b>0.00</b>	<b>276,379.93</b>	<b>4,348,506.41</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 :- 068-D. S - Horana

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	361,073.93	068	137,889.00	158,364.00	381,548.93
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>376,214.93</b>		<b>137,889.00</b>	<b>158,364.00</b>	<b>396,689.93</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>376,214.93</b>		<b>137,889.00</b>	<b>158,364.00</b>	<b>396,689.93</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	-51,690.00	0.00	8,180.00	-59,870.00
108011	-22,160.00	0.00	4,645.00	-26,805.00
109011	-30,464.80	0.00	3,808.10	-34,272.90
115011	47,716.00	0.00	9,378.00	38,338.00
<b>Total</b>	<b>-56,598.80</b>	<b>0.00</b>	<b>26,011.10</b>	<b>-82,609.90</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 :- 068-D. S - Horana

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>
282,002.55	3,250,000.00	0.00	3,532,002.55
Less - Payment of Monthly Summary			2,678,358.07
Balance up to end of current month			853,644.48

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,705.00	0.00	14,435.00	-3,730.00
Add - Receipts of monththly Summary			410,429.00
Balance of remittance upto			406,699.00

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 068-D. S - Horana**

**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/068/2102 - Furniture & Office Equipment/D. S - Horana	100,030.90	0.00	0.00	0.00	0.00	100,030.90
Ast/068/2103 - Plant & Machinery/D. S - Horana	174,000.00	0.00	0.00	0.00	0.00	174,000.00
<b>Total</b>	<b>274,030.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,030.90</b>

Printed Date :- 03/11/2021

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

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

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