

[illegible]

115-95-1-0-1003	188,100.00	68	20,900.00	0.00									
					209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209,000.00
115-95-1-0-1101	41,655.59	68	2,000.00	0.00									
					43,655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,655.59
115-95-1-0-1501	5,589,800.00	68	504,450.00	212,350.00									
					5,881,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,881,900.00
Total of account summary			954,655.15	213,711.29								0.00	-9,696,537.54
Total of other account unit			0.00	0.00									
Grand Total			954,655.15	213,711.29	9,696,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,696,537.54

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2021

OFFICE :- 068-D. S - Horana

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
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	40,000.00	127,500.00
2002-01-03	1,055,324.00	0.00	17,208.00	1,072,532.00
2002-02-02	36,857.66	0.00	3,966.38	40,824.04
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	293,000.00	0.00	54,500.00	347,500.00
2003-02-99	350,800.00	0.00	3,000.00	353,800.00
2003-03-05	159,070.00	0.00	35,890.00	194,960.00
Grand Total	4,348,506.41	0.00	154,564.38	4,503,070.79

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 068-D. S - Horana
MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	381,548.93	068	45,150.00	300.00	336,698.93
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
Total Accounts Summary	396,689.93		45,150.00	300.00	351,839.93
Total Other Acct. Units					
Total	396,689.93		45,150.00	300.00	351,839.93

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-59,870.00	0.00	8,180.00	-68,050.00
108011	-26,805.00	0.00	4,645.00	-31,450.00
109011	-34,272.90	0.00	3,808.10	-38,081.00
115011	38,338.00	0.00	9,378.00	28,960.00
Total	-82,609.90	0.00	26,011.10	-108,621.00

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 :- 068-D. S - Horana

MONTH :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
853,644.48	1,250,000.00	0.00	2,103,644.48
Less - Payment of Monthly Summary			968,266.38
Balance up to end of current month			1,135,378.10

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
406,699.00	0.00	406,699.00	0.00
Add - Reciepts of monththly Summary			363,048.00
Balance of remittance upto			363,048.00

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 068-D. S - Horana

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/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
Total	274,030.90	0.00	0.00	0.00	0.00	274,030.90

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____