

| | | | | | | | | | | | | |
|------------------------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 1,089,821.74 | 0.00 | | | | | | | | | 0.00 | -9,334,060.23 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | 1,089,821.74 | 0.00 | 9,334,060.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,334,060.23 |

Printed Date :- 03/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 069-D. S - Kalutara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|------------------|---|
| | | Dr | Cr | |
| 1003-07-10 | 101,500.00 | 0.00 | 0.00 | 101,500.00 |
| 2002-01-03 | 12,999,815.50 | 0.00 | 78,680.00 | 13,078,495.50 |
| 2002-02-02 | 22,038.12 | 0.00 | 2,840.66 | 24,878.78 |
| 2003-02-29 | 315,500.00 | 0.00 | 6,500.00 | 322,000.00 |
| 2003-02-99 | 392,200.60 | 0.00 | 1,200.00 | 393,400.60 |
| 2003-03-05 | 297,625.00 | 0.00 | 4,500.00 | 302,125.00 |
| Grand Total | 14,128,679.22 | 0.00 | 93,720.66 | 14,222,399.88 |

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 :- 069-D. S - Kalutara

MONTH :- September - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,965,892.47 | 069 | 0.00 | 150.00 | 1,966,042.47 |
| 6002 Tender Acc. | 26,334.32 | 069 | 0.00 | 0.00 | 26,334.32 |
| Total Accounts Summary | 1,992,226.79 | | 0.00 | 150.00 | 1,992,376.79 |
| Total Other Acct. Units | | | | | |
| Total | 1,992,226.79 | | 0.00 | 150.00 | 1,992,376.79 |

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- September - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 107011 | 70,302.00 | 0.00 | 3,989.00 | 66,313.00 |
| 108011 | -22,520.00 | 0.00 | 2,815.00 | -25,335.00 |
| 109011 | -26,059.20 | 0.00 | 3,257.40 | -29,316.60 |
| 115011 | -34,350.00 | 87,194.00 | 6,325.00 | 46,519.00 |
| Total | -12,627.20 | 87,194.00 | 16,386.40 | 58,180.40 |

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 :- 069-D. S - Kalutara

MONTH :- September - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,116,334.54 | 1,300,000.00 | 0.00 | 2,416,334.54 |
| Less - Payment of Monthly Summary | | | 1,157,638.68 |
| Balance up to end of current month | | | 1,258,695.86 |

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- September - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 7,986,016.50 | 0.00 | 373,305.00 | 7,612,711.50 |
| Add - Receipts of monthly Summary | | | 90,880.00 |
| Balance of remittance upto | | | 7,703,591.50 |

Printed Date :- 03/11/2021

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

Fixed Assets Report

OFFICE NAME :- 069-D. S - Kalutara

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/069/2102 - Furniture & Office Equipment/D. S - Kalutara | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/069/2103 - Plant & Machinery/D. S - Kalutara | 311,320.67 | 0.00 | 0.00 | 0.00 | 0.00 | 311,320.67 |
| Total | 365,212.67 | 0.00 | 0.00 | 0.00 | 0.00 | 365,212.67 |

Printed Date :- 03/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____