



					20,550.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,550.02
115-95-1-0-100 1	621,504.00	71	69,056.00	0.00									
					690,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-690,560.00
115-95-1-0-100 3	190,800.00	71	21,200.00	0.00									
					212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,000.00
115-95-1-0-110 1	11,442.00	71	44,137.00	0.00									
					55,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,579.00
115-95-1-0-150 1	3,796,100.00	71	441,600.00	111,450.00									
					4,126,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,126,250.00
115-95-1-0-150 6	37,355.48	71	618.75	0.00									
					37,974.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,974.23
<b>Total of account summary</b>			703,139.97	111,450.00								0.00	<b>-6,171,526.79</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>703,139.97</b>	<b>111,450.00</b>	<b>6,171,526.79</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>-6,171,526.79</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-02	22,500.00	0.00	0.00	22,500.00
2002-01-03	1,134,870.50	0.00	2,155.00	1,137,025.50
2002-02-02	19,554.04	0.00	1,946.48	21,500.52
2003-02-29	131,600.00	0.00	17,300.00	148,900.00
2003-02-99	410,540.00	0.00	500.00	411,040.00
2003-03-05	72,190.00	0.00	14,280.00	86,470.00
<b>Grand Total</b>	<b>1,853,254.54</b>	<b>0.00</b>	<b>36,181.48</b>	<b>1,889,436.02</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 :- 071-D. S - Matugama

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	486,901.40	071	0.00	100.00	487,001.40
<b>Total Accounts Summary</b>	<b>486,901.40</b>		<b>0.00</b>	<b>100.00</b>	<b>487,001.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>486,901.40</b>		<b>0.00</b>	<b>100.00</b>	<b>487,001.40</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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>
108011	-33,750.00	0.00	3,750.00	-37,500.00
109011	-21,675.00	0.00	4,075.00	-25,750.00
115011	-49,650.00	0.00	8,850.00	-58,500.00
<b>Total</b>	<b>-105,075.00</b>	<b>0.00</b>	<b>16,675.00</b>	<b>-121,750.00</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 :- 071-D. S - Matugama

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>
1,345,677.94	1,000,000.00	0.00	2,345,677.94
Less - Payment of Monthly Summary			684,418.49
Balance up to end of current month			1,661,259.45



Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
284,016.00	0.00	218,808.00	65,208.00
Add - Receipts of monththly Summary			145,685.00
Balance of remittance upto			210,893.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 071-D. S - Matugama**

**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/071/2102 - Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/071/2103 - Plant & Machinery/D. S - Matugama	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

**Printed Date :- 21/11/2021**

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

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

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