





<b>Total of account summary</b>	1,285,176.00	67,000.00								0.00	-10,916,684.73
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,285,176.00</b>	<b>67,000.00</b>	10,916,684.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,916,684.73

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	10,000.00	0.00	0.00	10,000.00
1002-04-05	338,612.50	0.00	0.00	338,612.50
1003-07-10	130,500.00	0.00	0.00	130,500.00
2002-01-03	89,723.00	0.00	0.00	89,723.00
2002-02-02	21,847.88	0.00	3,912.59	25,760.47
2003-02-24	19,800.00	0.00	0.00	19,800.00
2003-02-29	453,500.00	0.00	21,500.00	475,000.00
2003-02-99	425,450.00	0.00	300.00	425,750.00
2003-03-04	312.50	0.00	0.00	312.50
2003-03-05	307,820.00	0.00	12,970.00	320,790.00
<b>Grand Total</b>	<b>1,797,565.88</b>	<b>0.00</b>	<b>38,682.59</b>	<b>1,836,248.47</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 :- 072-D. S - Panadura

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,578,545.45	072	650.00	175.00	1,578,070.45
<b>Total Accounts Summary</b>	<b>1,578,545.45</b>		<b>650.00</b>	<b>175.00</b>	<b>1,578,070.45</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,578,545.45</b>		<b>650.00</b>	<b>175.00</b>	<b>1,578,070.45</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	211,850.00	0.00	8,193.50	203,656.50
108011	-20,851.00	0.00	2,500.00	-23,351.00
109011	-18,508.00	0.00	4,501.00	-23,009.00
115011	-21,364.00	0.00	6,733.00	-28,097.00
170011	-8,119.00	0.00	0.00	-8,119.00
<b>Total</b>	<b>143,008.00</b>	<b>0.00</b>	<b>21,927.50</b>	<b>121,080.50</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 :- 072-D. S - Panadura

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>
2,355,909.60	1,700,000.00	0.00	4,055,909.60
Less - Payment of Monthly Summary			1,259,810.91
Balance up to end of current month			2,796,098.69

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
107,255.00	0.00	107,255.00	0.00
Add - Receipts of monththly Summary			101,770.00
Balance of remittance upto			101,770.00

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 072-D. S - Panadura**

**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/072/2102 - Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	881,500.67	0.00	0.00	0.00	0.00	881,500.67
<b>Total</b>	<b>935,392.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,392.67</b>

Printed Date :- 03/11/2021

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

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

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