







<b>Total of account summary</b>	2,731,189.64	122,800.00								0.00	-13,617,489.37
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,731,189.64</b>	<b>122,800.00</b>	<b>13,617,489.37</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>-13,617,489.37</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**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	25,760.47	0.00	3,312.68	29,073.15
2003-02-24	19,800.00	0.00	0.00	19,800.00
2003-02-29	475,000.00	0.00	51,000.00	526,000.00
2003-02-99	425,750.00	0.00	20,210.00	445,960.00
2003-03-04	312.50	0.00	0.00	312.50
2003-03-05	320,790.00	0.00	59,530.00	380,320.00
<b>Grand Total</b>	<b>1,836,248.47</b>	<b>0.00</b>	<b>134,052.68</b>	<b>1,970,301.15</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 :- 072-D. S - Panadura

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,578,070.45	072	19,210.00	64,650.00	1,623,510.45
<b>Total Accounts Summary</b>	<b>1,578,070.45</b>		<b>19,210.00</b>	<b>64,650.00</b>	<b>1,623,510.45</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,578,070.45</b>		<b>19,210.00</b>	<b>64,650.00</b>	<b>1,623,510.45</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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>
107011	203,656.50	0.00	8,193.50	195,463.00
108011	-23,351.00	0.00	2,500.00	-25,851.00
109011	-23,009.00	0.00	4,501.00	-27,510.00
115011	-28,097.00	0.00	10,483.00	-38,580.00
170011	-8,119.00	0.00	0.00	-8,119.00
<b>Total</b>	<b>121,080.50</b>	<b>0.00</b>	<b>25,677.50</b>	<b>95,403.00</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 :- 072-D. S - Panadura

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>
2,796,098.69	1,700,000.00	0.00	4,496,098.69
Less - Payment of Monthly Summary			2,696,849.46
Balance up to end of current month			1,799,249.23

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
101,770.00	0.00	346,970.00	-245,200.00
Add - Receipts of monthly Summary			293,630.00
Balance of remittance upto			48,430.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

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

**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/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 :- 21/11/2021

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

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

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