





<b>Total of account summary</b>	772,978.83	82,000.00								0.00	-6,271,848.73
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>772,978.83</b>	<b>82,000.00</b>	<b>6,271,848.73</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>-6,271,848.73</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	5,000.00	0.00	0.00	5,000.00
1003-07-10	11,000.00	0.00	0.00	11,000.00
2002-01-03	1,314,146.75	0.00	162,539.00	1,476,685.75
2002-02-02	20,194.38	0.00	2,009.48	22,203.86
2003-02-23	17,000.00	0.00	1,300.00	18,300.00
2003-02-29	83,000.00	0.00	10,500.00	93,500.00
2003-02-99	197,500.00	0.00	0.00	197,500.00
2003-03-05	13,630.00	0.00	1,940.00	15,570.00
<b>Grand Total</b>	<b>1,661,471.13</b>	<b>0.00</b>	<b>178,288.48</b>	<b>1,839,759.61</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 :- 073-D. S - Walallawita

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	125,828.81	073	20,700.00	35,175.00	140,303.81
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>126,303.81</b>		<b>20,700.00</b>	<b>35,175.00</b>	<b>140,778.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>126,303.81</b>		<b>20,700.00</b>	<b>35,175.00</b>	<b>140,778.81</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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	-22,500.00	0.00	2,500.00	-25,000.00
109011	-38,880.70	0.00	4,320.00	-43,200.70
115011	-59,139.00	0.00	6,571.00	-65,710.00
<b>Total</b>	<b>-120,519.70</b>	<b>0.00</b>	<b>13,391.00</b>	<b>-133,910.70</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 :- 073-D. S - Walallawita

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>
581,729.43	500,000.00	0.00	1,081,729.43
Less - Payment of Monthly Summary			763,103.35
Balance up to end of current month			318,626.08

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
205,630.25	0.00	88,322.25	117,308.00
Add - Receipts of monthly Summary			278,279.00
Balance of remittance upto			395,587.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 073-D. S - Walallawita**

**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/073/2102 - Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/073/2103 - Plant & Machinery/D. S - Walallawita	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 :- \_\_\_\_\_