





115-95-1-0-100 3	106,000.00	40	10,600.00	0.00										
					116,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,600.00
115-95-1-0-110 1	34,500.00	40	5,000.00	0.00										
					39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,500.00
115-95-1-0-150 1	2,910,500.00	40	387,500.00	0.00										
					3,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,298,000.00
115-95-1-0-150 6	18,175.43	40	1,600.38	0.00										
					19,775.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,775.81
<b>Total of account summary</b>			2,212,074.23	0.00									<b>0.00</b>	<b>-7,603,124.47</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>2,212,074.23</b>	<b>0.00</b>	<b>7,603,124.47</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>0.00</b>	<b>-7,603,124.47</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 040-D. S - Colombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	3,386,336.00	0.00	8,668,077.00	12,054,413.00
1002-04-05	12,690,766.00	0.00	611,354.00	13,302,120.00
1002-04-06	4,193,508.00	0.00	1,516,020.00	5,709,528.00
1003-07-10	352,500.00	0.00	10,000.00	362,500.00
2002-01-03	68,518,201.91	0.00	14,143,800.00	82,662,001.91
2002-02-02	21,515.19	0.00	1,927.70	23,442.89
2003-02-29	557,100.00	0.00	69,500.00	626,600.00
2003-02-99	153,460.00	0.00	0.00	153,460.00
2003-03-05	232,840.00	0.00	118,080.00	350,920.00
<b>Grand Total</b>	<b>90,106,227.10</b>	<b>0.00</b>	<b>25,138,758.70</b>	<b>115,244,985.80</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	31,252,315.96	040	14,251,142.00	4,800,598.00	21,801,771.96
<b>Total Accounts Summary</b>	<b>31,252,315.96</b>		<b>14,251,142.00</b>	<b>4,800,598.00</b>	<b>21,801,771.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>31,252,315.96</b>		<b>14,251,142.00</b>	<b>4,800,598.00</b>	<b>21,801,771.96</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- November - 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	-36,950.00	0.00	5,570.00	-42,520.00
108011	-19,220.00	0.00	3,422.00	-22,642.00
109011	-26,350.00	0.00	2,635.00	-28,985.00
115011	-25,000.00	0.00	2,500.00	-27,500.00
<b>Total</b>	<b>-107,520.00</b>	<b>0.00</b>	<b>14,127.00</b>	<b>-121,647.00</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 :- 040-D. S - Colombo

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
254,601.55	7,325,000.00	0.00	7,579,601.55
Less - Payment of Monthly Summary			6,962,441.53
Balance up to end of current month			617,160.02

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,107,513.00	0.00	8,879,993.00	-772,480.00
Add - Receipts of monthly Summary			20,452,709.00
Balance of remittance upto			19,680,229.00

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 040-D. S - Colombo**

**MONTH :- November - 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/040/2102 - Furniture & Office Equipment/D. S - Colombo	866,426.25	0.00	0.00	0.00	0.00	866,426.25
Ast/040/2103 - Plant & Machinery/D. S - Colombo	934,972.00	0.00	0.00	0.00	0.00	934,972.00
Ast/040/2104 - Building & Structures/D. S - Colombo	496,000.00	0.00	0.00	0.00	0.00	496,000.00
<b>Total</b>	<b>2,297,398.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297,398.25</b>

Printed Date :- 15/12/2021

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

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

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