





	212,000.00	41	21,200.00	0.00									
					233,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233,200.00
115-95-1-0-110 1	50,207.50	41	12,826.50	0.00									
					63,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,034.00
115-95-1-0-150 1	1,559,060.00	41	156,100.00	58,500.00									
					1,656,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,656,660.00
115-95-1-0-150 6	32,034.16	41	3,120.42	0.00									
					35,154.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,154.58
121-3-1-0-1201	20,025.00	41	8,975.00	0.00									
					29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,000.00
121-3-1-0-1409	0.00	41	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			604,017.28	58,500.00								0.00	<b>-5,554,712.48</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>604,017.28</b>	<b>58,500.00</b>	<b>5,554,712.48</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>-5,554,712.48</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,439,644.00	0.00	0.00	2,439,644.00
1003-07-10	62,000.00	0.00	10,500.00	72,500.00
2002-01-03	539,775.00	0.00	13,582.00	553,357.00
2002-02-02	23,021.19	0.00	2,497.56	25,518.75
2003-02-29	280,500.00	0.00	40,800.00	321,300.00
2003-02-99	223,800.00	0.00	30,300.00	254,100.00
2003-03-05	145,400.00	0.00	31,900.00	177,300.00
<b>Grand Total</b>	<b>3,714,140.19</b>	<b>0.00</b>	<b>129,579.56</b>	<b>3,843,719.75</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	275,048.57	041	0.00	4,150.00	279,198.57
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
<b>Total Accounts Summary</b>	<b>66,027.21</b>		<b>0.00</b>	<b>4,150.00</b>	<b>70,177.21</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>66,027.21</b>		<b>0.00</b>	<b>4,150.00</b>	<b>70,177.21</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

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>
108011	-33,950.00	0.00	3,395.00	-37,345.00
109011	-35,580.00	0.00	5,058.00	-40,638.00
115011	205,748.00	0.00	7,841.00	197,907.00
<b>Total</b>	<b>136,218.00</b>	<b>0.00</b>	<b>16,294.00</b>	<b>119,924.00</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 :- 041-D. S - Sri Jayewardenepura

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>
511,238.61	600,000.00	0.00	1,111,238.61
Less - Payment of Monthly Summary			585,075.72
Balance up to end of current month			526,162.89

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
35,300.00	0.00	143,382.00	-108,082.00
Add - Receipts of monthly Summary			189,582.00
Balance of remittance upto			81,500.00

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
<b>Total</b>	<b>1,394,856.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,856.61</b>

Printed Date :- 15/12/2021

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

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

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