





					7,167,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,167,560.00
123-3-1-0-1003	35,835.00	42	8,070.00	0.00									
					43,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,905.00
<b>Total of account summary</b>			1,171,032.65	0.00								<b>0.00</b>	<b>-10,540,040.40</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,171,032.65</b>	<b>0.00</b>	<b>10,540,040.40</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>-10,540,040.40</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 042-D. S - Kesbewa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	5,165,098.98	0.00	0.00	5,165,098.98
1003-07-10	189,000.00	0.00	0.00	189,000.00
2002-01-03	36,533.50	0.00	0.00	36,533.50
2002-02-02	15,510.05	0.00	1,373.51	16,883.56
2003-02-23	2,100.00	0.00	650.00	2,750.00
2003-02-29	802,500.00	0.00	132,500.00	935,000.00
2003-02-99	390,675.00	0.00	127,800.00	518,475.00
2003-03-05	380,900.00	0.00	78,600.00	459,500.00
<b>Grand Total</b>	<b>6,982,317.53</b>	<b>0.00</b>	<b>340,923.51</b>	<b>7,323,241.04</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 :- 042-D. S - Kesbewa

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	789,095.34	042	2,650.00	14,525.00	800,970.34
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>797,408.99</b>		<b>2,650.00</b>	<b>14,525.00</b>	<b>809,283.99</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>797,408.99</b>		<b>2,650.00</b>	<b>14,525.00</b>	<b>809,283.99</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

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	-25,060.00	0.00	2,506.00	-27,566.00
109011	-38,100.00	102,870.00	3,810.00	60,960.00
115011	-29,040.00	0.00	2,904.00	-31,944.00
<b>Total</b>	<b>-92,200.00</b>	<b>102,870.00</b>	<b>9,220.00</b>	<b>1,450.00</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 :- 042-D. S - Kesbewa

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>
3,373.22	1,300,000.00	0.00	1,303,373.22
Less - Payment of Monthly Summary			1,265,734.14
Balance up to end of current month			37,639.08

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
765,663.48	46,500.00	812,163.48	0.00
Add - Receipts of monththly Summary			353,850.00
Balance of remittance upto			353,850.00

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 042-D. S - Kesbewa

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/042/2102 - Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/042/2103 - Plant & Machinery/D. S - Kesbewa	413,645.17	0.00	0.00	0.00	0.00	413,645.17
<b>Total</b>	<b>467,537.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,537.17</b>

Printed Date :- 15/12/2021

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

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

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