





<b>Total of account summary</b>	1,046,922.75	21,340.00								0.00	-7,348,192.44
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,046,922.75</b>	<b>21,340.00</b>	<b>7,348,192.44</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>-7,348,192.44</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	3,772,500.00	0.00	882,601.00	4,655,101.00
1003-07-10	189,000.00	0.00	0.00	189,000.00
2002-01-03	35,918.00	0.00	0.00	35,918.00
2002-02-02	11,195.85	0.00	1,470.34	12,666.19
2003-02-23	1,200.00	0.00	500.00	1,700.00
2003-02-29	598,750.00	46,750.00	63,000.00	615,000.00
2003-02-99	315,425.00	0.00	51,450.00	366,875.00
2003-03-05	274,300.00	0.00	26,600.00	300,900.00
<b>Grand Total</b>	<b>5,198,288.85</b>	<b>46,750.00</b>	<b>1,025,621.34</b>	<b>6,177,160.19</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C  
Office :- 042-D. S - Kesbewa  
MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	736,740.04	042	0.00	600.00	737,340.04
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>745,053.69</b>		<b>0.00</b>	<b>600.00</b>	<b>745,653.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>745,053.69</b>		<b>0.00</b>	<b>600.00</b>	<b>745,653.69</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- August - 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	-17,542.00	0.00	2,506.00	-20,048.00
109011	-26,670.00	0.00	3,810.00	-30,480.00
115011	-20,328.00	0.00	2,904.00	-23,232.00
<b>Total</b>	<b>-64,540.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>-73,760.00</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 :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
427,691.16	1,150,000.00	0.00	1,577,691.16
Less - Payment of Monthly Summary			1,014,792.41
Balance up to end of current month			562,898.75

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
380,462.00	0.00	148,662.00	231,800.00
Add - Receipts of monththly Summary			977,901.00
Balance of remittance upto			1,209,701.00

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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