





115-95-1-0-150 1	1,925,700.00	44	215,050.00	0.00									
					2,140,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,140,750.00
121-3-1-0-1201	0.00	44	28,512.00	0.00									
					28,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,512.00
<b>Total of account summary</b>			695,454.30	0.00								0.00	<b>-5,058,269.49</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>695,454.30</b>	<b>0.00</b>	<b>5,058,269.49</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>-5,058,269.49</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2021**

**OFFICE :- 044-D. S - Kaduwela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	6,897,339.00	0.00	435,967.74	7,333,306.74
1003-07-10	218,500.00	0.00	0.00	218,500.00
2002-01-03	206,496.00	0.00	0.00	206,496.00
2002-02-02	27,152.07	0.00	3,344.56	30,496.63
2003-02-23	1,050.00	0.00	450.00	1,500.00
2003-02-29	668,500.00	0.00	54,000.00	722,500.00
2003-02-99	305,660.00	0.00	3,200.00	308,860.00
2003-03-05	152,100.00	0.00	18,650.00	170,750.00
<b>Grand Total</b>	<b>8,476,797.07</b>	<b>0.00</b>	<b>515,612.30</b>	<b>8,992,409.37</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 :- 044-D. S - Kaduwela

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	684,698.59	044	74,406.10	26,744.39	637,036.88
<b>Total Accounts Summary</b>	<b>684,698.59</b>		<b>74,406.10</b>	<b>26,744.39</b>	<b>637,036.88</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>684,698.59</b>		<b>74,406.10</b>	<b>26,744.39</b>	<b>637,036.88</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

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>
107011	-21,420.00	250,000.00	3,060.00	225,520.00
108011	-20,321.00	0.00	2,903.00	-23,224.00
109011	154,399.00	0.00	8,112.00	146,287.00
115011	-33,703.00	0.00	2,569.00	-36,272.00
<b>Total</b>	<b>78,955.00</b>	<b>250,000.00</b>	<b>16,644.00</b>	<b>312,311.00</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 :- 044-D. S - Kaduwela

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>
907,580.71	1,050,000.00	0.00	1,957,580.71
Less - Payment of Monthly Summary			999,621.84
Balance up to end of current month			957,958.87

Remittance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
305,800.00	0.00	37,150.00	268,650.00
Add - Receipts of monththly Summary			538,762.13
Balance of remittance upto			807,412.13

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 044-D. S - Kaduwela**

**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/044/2102 - Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00	0.00	0.00	0.00	73,282.00
Ast/044/2103 - Plant & Machinery/D. S - Kaduwela	190,900.00	0.00	0.00	0.00	0.00	190,900.00
<b>Total</b>	<b>264,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,182.00</b>

Printed Date :- 28/09/2021

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

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

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