



	74,200.00	45	10,600.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
109-3-1-0-1101	24,000.00	45	4,800.00	0.00									
					28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,800.00
109-3-1-0-1402	0.00	45	4,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
109-3-2-0-1002	219,165.00	45	20,558.00	0.00									
					239,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-239,723.00
109-3-2-0-1003	0.00	45	54,000.00	0.00									
					54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,000.00
115-95-1-0-1001	288,435.00	45	41,205.00	0.00									
					329,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329,640.00
115-95-1-0-1003	74,200.00	45	10,600.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-1501	2,061,194.00	45	275,400.00	0.00									
					2,336,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,336,594.00
<b>Total of account summary</b>			549,838.17	0.00								0.00	<b>-4,195,097.57</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>549,838.17</b>	<b>0.00</b>	<b>4,195,097.57</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>-4,195,097.57</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2021**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	300,000.00	0.00	0.00	300,000.00
1003-07-10	77,500.00	0.00	0.00	77,500.00
2002-01-03	5,061,143.75	0.00	229,514.50	5,290,658.25
2002-02-02	15,175.46	0.00	2,044.02	17,219.48
2003-02-29	427,000.00	0.00	19,100.00	446,100.00
2003-02-99	271,945.00	0.00	50.00	271,995.00
2003-03-05	200,800.00	0.00	5,600.00	206,400.00
<b>Grand Total</b>	<b>6,353,564.21</b>	<b>0.00</b>	<b>256,308.52</b>	<b>6,609,872.73</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 :- 045-D. S - Kolonnawa

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,765.00	045	0.00	100.00	139,865.00
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>170,500.00</b>		<b>0.00</b>	<b>100.00</b>	<b>170,600.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>170,500.00</b>		<b>0.00</b>	<b>100.00</b>	<b>170,600.00</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

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	-14,364.00	0.00	2,052.00	-16,416.00
109011	-20,406.00	0.00	5,058.00	-25,464.00
115011	-20,930.00	0.00	2,990.00	-23,920.00
<b>Total</b>	<b>-55,700.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>-65,800.00</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 :- 045-D. S - Kolonnawa

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>
1,425,388.06	850,000.00	0.00	2,275,388.06
Less - Payment of Monthly Summary			537,594.15
Balance up to end of current month			1,737,793.91



Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,616,294.00	0.00	1,616,294.00	0.00
Add - Receipts of monththly Summary			254,264.50
Balance of remittance upto			254,264.50

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 28/09/2021

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

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

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