

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 215,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215,081.00 |
| 109-3-2-0-1101 | 149,200.00 | 71 | 24,000.00 | 0.00 | | | | | | | | | |
| | | | | | 173,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -173,200.00 |
| 115-95-1-0-100 1 | 483,392.00 | 71 | 69,056.00 | 0.00 | | | | | | | | | |
| | | | | | 552,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -552,448.00 |
| 115-95-1-0-100 3 | 148,400.00 | 71 | 21,200.00 | 0.00 | | | | | | | | | |
| | | | | | 169,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169,600.00 |
| 115-95-1-0-150 1 | 2,964,650.00 | 71 | 440,750.00 | 48,650.00 | | | | | | | | | |
| | | | | | 3,356,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,356,750.00 |
| 115-95-1-0-150 6 | 36,114.48 | 71 | 621.08 | 0.00 | | | | | | | | | |
| | | | | | 36,735.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,735.56 |
| Total of account summary | | | 706,110.59 | 48,650.00 | | | | | | | | 0.00 | -5,323,033.65 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 706,110.59 | 48,650.00 | 5,323,033.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,323,033.65 |

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2021

OFFICE :- 071-D. S - Matugama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|------------------|---|
| | | Dr | Cr | |
| 1003-07-10 | 62,000.00 | 0.00 | 0.00 | 62,000.00 |
| 2002-01-02 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 2002-01-03 | 1,131,978.50 | 0.00 | 2,892.00 | 1,134,870.50 |
| 2002-02-02 | 15,525.36 | 0.00 | 2,036.95 | 17,562.31 |
| 2003-02-29 | 114,800.00 | 0.00 | 16,800.00 | 131,600.00 |
| 2003-02-99 | 409,240.00 | 0.00 | 1,300.00 | 410,540.00 |
| 2003-03-05 | 61,980.00 | 0.00 | 10,210.00 | 72,190.00 |
| Grand Total | 1,818,023.86 | 0.00 | 33,238.95 | 1,851,262.81 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 071-D. S - Matugama

MONTH :- August - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 447,676.40 | 071 | 5,000.00 | 100.00 | 442,776.40 |
| Total Accounts Summary | 447,676.40 | | 5,000.00 | 100.00 | 442,776.40 |
| Total Other Acct. Units | | | | | |
| Total | 447,676.40 | | 5,000.00 | 100.00 | 442,776.40 |

Printed Date :- 28/09/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- August - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -26,250.00 | 0.00 | 3,750.00 | -30,000.00 |
| 109011 | -13,525.00 | 0.00 | 4,075.00 | -17,600.00 |
| 115011 | -31,950.00 | 0.00 | 8,850.00 | -40,800.00 |
| Total | -71,725.00 | 0.00 | 16,675.00 | -88,400.00 |

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 :- 071-D. S - Matugama

MONTH :- August - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 854,885.02 | 1,000,000.00 | 0.00 | 1,854,885.02 |
| Less - Payment of Monthly Summary | | | 692,298.64 |
| Balance up to end of current month | | | 1,162,586.38 |

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- August - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 279,047.00 | 0.00 | 93,423.00 | 185,624.00 |
| Add - Receipts of monththly Summary | | | 79,852.00 |
| Balance of remittance upto | | | 265,476.00 |

Printed Date :- 28/09/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 071-D. S - Matugama

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/071/2102 - Furniture & Office Equipment/D. S - Matugama | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/071/2103 - Plant & Machinery/D. S - Matugama | 135,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,500.00 |
| Total | 189,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,392.00 |

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____