





<b>Total of account summary</b>	516,798.97	0.00									0.00	-945,928.52
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>516,798.97</b>	<b>0.00</b>	<b>945,928.52</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>0.00</b>	<b>-945,928.52</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	255,020.00	0.00	297,604.00	552,624.00
1003-07-10	16,500.00	0.00	18,000.00	34,500.00
2002-01-03	92,232.00	0.00	26,629.00	118,861.00
2002-02-02	2,401.00	0.00	0.00	2,401.00
2003-02-29	24,100.00	0.00	25,500.00	49,600.00
2003-02-99	12,600.00	0.00	49,800.00	62,400.00
2003-03-05	14,800.00	0.00	19,200.00	34,000.00
<b>Grand Total</b>	<b>417,653.00</b>	<b>0.00</b>	<b>436,733.00</b>	<b>854,386.00</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	777,550.00	041	0.00	2,550.00	780,100.00
6002 Tender Acc.	0.00	041	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>777,550.00</b>		<b>0.00</b>	<b>2,550.00</b>	<b>780,100.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>777,550.00</b>		<b>0.00</b>	<b>2,550.00</b>	<b>780,100.00</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- February - 2022

<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	-3,395.00	0.00	3,971.99	-7,366.99
109011	-3,808.00	0.00	4,260.36	-8,068.36
115011	-6,591.00	0.00	7,914.36	-14,505.36
<b>Total</b>	<b>-13,794.00</b>	<b>0.00</b>	<b>16,146.71</b>	<b>-29,940.71</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
35,585.45	790,000.00	0.00	825,585.45
Less - Payment of Monthly Summary			500,502.26
Balance up to end of current month			325,083.19

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
632,252.00	0.00	699,252.00	-67,000.00
Add - Receipts of monthly Summary			439,133.00
Balance of remittance upto			372,133.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**MONTH :- February - 2022**

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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
<b>Total</b>	<b>1,394,856.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,856.61</b>

Printed Date :- 23/03/2022

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

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

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