



					72,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,265.00
115-95-1-0-1003														
	0.00	43	30,900.00	0.00										
					30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,900.00
115-95-1-0-1501														
	0.00	43	468,930.00	0.00										
					468,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-468,930.00
115-95-1-0-1506														
	0.00	43	3,091.78	0.00										
					3,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,091.78
123-3-1-0-1003														
	0.00	43	13,727.50	0.00										
					13,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,727.50
127-60-1-0-1001														
	0.00	43	27,440.00	0.00										
					27,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,440.00
127-60-1-0-1003														
	0.00	43	15,300.00	0.00										
					15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,300.00
<b>Total of account summary</b>			746,615.83	0.00									0.00	<b>-746,615.83</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>746,615.83</b>	<b>0.00</b>	<b>746,615.83</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>-746,615.83</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 043-D. S - Moratuwa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	500.00	500.00
1002-04-05	0.00	0.00	1,736,400.00	1,736,400.00
1002-04-06	0.00	0.00	125,000.00	125,000.00
1003-07-10	0.00	0.00	38,000.00	38,000.00
2002-01-03	0.00	0.00	174,448.00	174,448.00
2002-02-02	0.00	0.00	1,252.29	1,252.29
2003-02-29	0.00	0.00	42,300.00	42,300.00
2003-03-05	0.00	0.00	37,410.00	37,410.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,310.29</b>	<b>2,155,310.29</b>

Printed Date :- 14/03/2022

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 :- 14/03/2022

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

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

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

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	586,587.89	043	312,500.00	306,225.00	580,312.89
<b>Total Accounts Summary</b>	<b>586,587.89</b>		<b>312,500.00</b>	<b>306,225.00</b>	<b>580,312.89</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>586,587.89</b>		<b>312,500.00</b>	<b>306,225.00</b>	<b>580,312.89</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- January - 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	0.00	0.00	2,234.00	-2,234.00
109011	0.00	0.00	5,716.00	-5,716.00
115011	0.00	0.00	1,750.00	-1,750.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>-9,700.00</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 :- 043-D. S - Moratuwa

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
228,970.56	1,090,000.00	228,970.56	1,090,000.00
Less - Payment of Monthly Summary			745,538.54
Balance up to end of current month			344,461.46



Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,270,860.69	0.00	10,270,860.69	0.00
Add - Receipts of monthly Summary			2,157,658.00
Balance of remittance upto			2,157,658.00

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 043-D. S - Moratuwa**

**MONTH :- January - 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/043/2102 - Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00	0.00	0.00	0.00	293,700.20
Ast/043/2103 - Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00	0.00	0.00	0.00	2,042,981.67
<b>Total</b>	<b>2,336,681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,681.87</b>

Printed Date :- 14/03/2022

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

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

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