





<b>Total of account summary</b>	572,539.98	0.00									0.00	-572,539.98
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>572,539.98</b>	<b>0.00</b>	572,539.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-572,539.98

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 046-D. S - Maharagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	0.00	0.00	120,000.00	120,000.00
1003-07-10	0.00	0.00	82,500.00	82,500.00
2002-01-03	0.00	0.00	195,430.00	195,430.00
2002-02-02	0.00	0.00	1,729.41	1,729.41
2003-02-23	0.00	0.00	300.00	300.00
2003-02-24	0.00	0.00	12,600.00	12,600.00
2003-02-29	0.00	0.00	56,500.00	56,500.00
2003-03-05	0.00	0.00	26,600.00	26,600.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>495,659.41</b>	<b>495,659.41</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 :- 046-D. S - Maharagama

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	833,692.73	046	8,666.00	166,279.00	991,305.73
<b>Total Accounts Summary</b>	<b>833,692.73</b>		<b>8,666.00</b>	<b>166,279.00</b>	<b>991,305.73</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>833,692.73</b>		<b>8,666.00</b>	<b>166,279.00</b>	<b>991,305.73</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

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	3,400.00	-3,400.00
115011	0.00	0.00	5,140.00	-5,140.00
127011	0.00	0.00	2,615.00	-2,615.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,155.00</b>	<b>-11,155.00</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 :- 046-D. S - Maharagama

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>
344,478.93	723,000.00	344,478.93	723,000.00
Less - Payment of Monthly Summary			568,171.57
Balance up to end of current month			154,828.43

**Remittance A/C**

**OFFICE NAME :- 046-D. S - Maharagama**

**MONTH :- January - 2022**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
14,294,370.00	0.00	14,294,370.00	0.00
Add - Receipts of monthly Summary			660,059.00
Balance of remittance upto			660,059.00

**Printed Date :- 14/03/2022**

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

**Fixed Assets Report**

**OFFICE NAME :- 046-D. S - Maharagama**

**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/046/2102 - Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00	0.00	0.00	0.00	75,892.00
Ast/046/2103 - Plant & Machinery/D. S - Maharagama	317,200.00	0.00	0.00	0.00	0.00	317,200.00
Ast/046/2104 - Building & Structures/D. S - Maharagama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>393,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,092.00</b>

**Printed Date :- 14/03/2022**

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

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

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