



					93,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,010.00
115-95-1-0-100 3													
	0.00	47	30,900.00	0.00									
					30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,900.00
115-95-1-0-150 1													
	0.00	47	550,850.00	182,200.00									
					368,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-368,650.00
115-95-1-0-150 6													
	0.00	47	1,432.63	0.00									
					1,432.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,432.63
127-60-1-0-100 1													
	0.00	47	55,225.00	0.00									
					55,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,225.00
127-60-1-0-100 3													
	0.00	47	23,250.00	0.00									
					23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,250.00
127-60-1-0-140 2													
	0.00	47	1,000.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
<b>Total of account summary</b>			865,832.63	182,762.08								0.00	-683,070.55
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>865,832.63</b>	<b>182,762.08</b>	<b>683,070.55</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>-683,070.55</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 047-D. S - Homagama**

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	1,190,000.00	1,190,000.00
1003-07-10	0.00	0.00	27,000.00	27,000.00
2002-01-03	0.00	0.00	466,175.00	466,175.00
2002-02-02	0.00	0.00	4,006.87	4,006.87
2003-02-23	0.00	0.00	250.00	250.00
2003-02-24	0.00	0.00	21,600.00	21,600.00
2003-02-29	0.00	0.00	104,000.00	104,000.00
2003-02-99	0.00	0.00	250.00	250.00
2003-03-05	0.00	0.00	92,440.00	92,440.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,721.87</b>	<b>1,905,721.87</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 :- 047-D. S - Homagama

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	126,902.55	047	40,750.00	42,650.00	128,802.55
<b>Total Accounts Summary</b>	<b>126,902.55</b>		<b>40,750.00</b>	<b>42,650.00</b>	<b>128,802.55</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>126,902.55</b>		<b>40,750.00</b>	<b>42,650.00</b>	<b>128,802.55</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

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	3,000.00	-3,000.00
109011	0.00	0.00	2,500.00	-2,500.00
115011	0.00	0.00	7,500.00	-7,500.00
127011	0.00	0.00	6,985.00	-6,985.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,985.00</b>	<b>-19,985.00</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 :- 047-D. S - Homagama

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>
391,397.66	1,140,000.00	391,397.66	1,140,000.00
Less - Payment of Monthly Summary			882,440.76
Balance up to end of current month			257,559.24



Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,079,223.00	0.00	1,079,223.00	0.00
Add - Receipts of monthly Summary			2,126,977.08
Balance of remittance upto			2,126,977.08

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 047-D. S - Homagama**

**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/047/2102 - Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00	0.00	0.00	0.00	255,404.00
Ast/047/2103 - Plant & Machinery/D. S - Homagama	845,654.50	0.00	0.00	0.00	0.00	845,654.50
<b>Total</b>	<b>1,101,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,058.50</b>

Printed Date :- 14/03/2022

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

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

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