



					85,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,610.00
115-95-1-0-100 3		0.00	50	31,200.00	0.00								
					31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,200.00
115-95-1-0-150 1		0.00	50	782,390.00	0.00								
					782,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-782,390.00
115-95-1-0-150 6		0.00	50	659.59	0.00								
					659.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-659.59
123-3-1-0-1003		0.00	50	64,604.00	0.00								
					64,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,604.00
127-60-1-0-100 1		0.00	50	49,957.50	0.00								
					49,957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,957.50
127-60-1-0-100 3		0.00	50	25,450.00	2,500.00								
					22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,950.00
<b>Total of account summary</b>				1,152,551.01	2,500.00							0.00	-1,150,051.01
<b>Total of other account unit</b>				0.00	0.00								
<b>Grand Total</b>				1,152,551.01	2,500.00	1,150,051.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,150,051.01

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 050-D. S - Aththanagalle**

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	60,000.00	60,000.00
1003-07-10	0.00	0.00	16,500.00	16,500.00
2002-01-03	0.00	0.00	19,896.30	19,896.30
2002-02-02	0.00	0.00	4,323.19	4,323.19
2003-02-29	0.00	0.00	59,000.00	59,000.00
2003-02-99	0.00	0.00	150.00	150.00
2003-03-05	0.00	0.00	57,430.00	57,430.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>217,299.49</b>	<b>217,299.49</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 :- 050-D. S - Aththanagalle

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,490.61	050	0.00	99,750.00	239,240.61
<b>Total Accounts Summary</b>	<b>139,490.61</b>		<b>0.00</b>	<b>99,750.00</b>	<b>239,240.61</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>139,490.61</b>		<b>0.00</b>	<b>99,750.00</b>	<b>239,240.61</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

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>
107011	0.00	0.00	6,105.00	-6,105.00
108011	0.00	0.00	3,420.00	-3,420.00
109011	0.00	0.00	3,310.00	-3,310.00
115011	0.00	0.00	8,470.00	-8,470.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,305.00</b>	<b>-21,305.00</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 :- 050-D. S - Aththanagalle

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>
431,767.64	1,140,000.00	431,767.64	1,140,000.00
Less - Payment of Monthly Summary			1,124,272.82
Balance up to end of current month			15,727.18



Remittance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,582,980.00	0.00	3,582,980.00	0.00
Add - Receipts of monthly Summary			312,576.30
Balance of remittance upto			312,576.30

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 050-D. S - Aththanagalle**

**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/050/2102 - Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/050/2103 - Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00	0.00	0.00	0.00	362,715.17
<b>Total</b>	<b>416,607.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,607.17</b>

Printed Date :- 14/03/2022

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

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

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