





|                                    |          |    |                   |                  |                     |             |             |             |             |             |             |             |             |                      |
|------------------------------------|----------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 127-60-1-0-140<br>2                | 1,000.00 | 56 | 1,000.00          | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
|                                    |          |    |                   | 2,000.00         | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,000.00   |                      |
| <b>Total of account summary</b>    |          |    | 635,874.23        | 27,800.00        |                     |             |             |             |             |             |             |             | 0.00        | -1,170,424.58        |
| <b>Total of other account unit</b> |          |    | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |          |    | <b>635,874.23</b> | <b>27,800.00</b> | <b>1,170,424.58</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>-1,170,424.58</b> |

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 056-D. S - Kelaniya**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 220,600.00                             | 0.00                  | 0.00              | 220,600.00                                    |
| 1003-07-10         | 44,000.00                              | 0.00                  | 18,000.00         | 62,000.00                                     |
| 2002-01-03         | 8,445.00                               | 0.00                  | 585.00            | 9,030.00                                      |
| 2002-02-02         | 3,073.10                               | 0.00                  | 3,007.78          | 6,080.88                                      |
| 2003-02-29         | 50,500.00                              | 0.00                  | 56,500.00         | 107,000.00                                    |
| 2003-02-99         | 0.00                                   | 0.00                  | 1,300.00          | 1,300.00                                      |
| 2003-03-05         | 60,100.00                              | 0.00                  | 52,530.00         | 112,630.00                                    |
| <b>Grand Total</b> | <b>386,718.10</b>                      | <b>0.00</b>           | <b>131,922.78</b> | <b>518,640.88</b>                             |

Printed Date :- 23/03/2022

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>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 :- 056-D. S - Kelaniya

MONTH :- February - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 1,752,964.62                | 056        | 0.00        | 20,225.00        | 1,773,189.62                   |
| 6002 Tender Acc.               | 40.00                       | 056        | 0.00        | 0.00             | 40.00                          |
| <b>Total Accounts Summary</b>  | <b>1,753,004.62</b>         |            | <b>0.00</b> | <b>20,225.00</b> | <b>1,773,229.62</b>            |
| <b>Total Other Acct. Units</b> |                             |            |             |                  |                                |
| <b>Total</b>                   | <b>1,753,004.62</b>         |            | <b>0.00</b> | <b>20,225.00</b> | <b>1,773,229.62</b>            |

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- February - 2022

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -4,649.00                                     | 0.00        | 4,649.00         | -9,298.00  |
| 109011                  | -3,748.90                                     | 0.00        | 3,748.90         | -7,497.80  |
| 115011                  | -7,763.00                                     | 0.00        | 7,763.00         | -15,526.00   |
| 127011                  | -2,500.00                                     | 0.00        | 2,500.00         | -5,000.00  |
| <b>Total</b>            | <b>-18,660.90</b>                             | <b>0.00</b> | <b>18,660.90</b> | <b>-37,321.80</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 :- 056-D. S - Kelaniya

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> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 11,521.15                          | 740,000.00            | 0.00                    | 751,521.15                            |
| Less - Payment of Monthly Summary  |                       |                         | 614,080.55                            |
| Balance up to end of current month |                       |                         | 137,440.60                            |

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- February - 2022

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 77,522.00                           | 0.00             | 153,127.00 | -75,605.00                     |
| Add - Receipts of monththly Summary |                  |            | 176,815.00                     |
| Balance of remittance upto          |                  |            | 101,210.00                     |

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 056-D. S - Kelaniya**

**MONTH :- February - 2022**

| Category   | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|--|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|  |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/056/2102 - Furniture & Office<br>Equipment/D. S - Kelaniya | 53,892.00   | 0.00                          | 0.00        | 0.00                      | 0.00        | 53,892.00                      |
| Ast/056/2103 - Plant & Machinery/D. S -<br>Kelaniya            | 377,249.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 377,249.00                     |
| <b>Total</b>   | <b>431,141.00</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>431,141.00</b>              |

Printed Date :- 23/03/2022

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

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

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