



					70,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,285.00
115-95-1-0-1003													
	0.00	60	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
115-95-1-0-1501													
	0.00	60	607,860.00	0.00									
					607,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-607,860.00
115-95-1-0-1506													
	0.00	60	5,928.05	0.00									
					5,928.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,928.05
127-60-1-0-1001													
	0.00	60	58,930.00	0.00									
					58,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,930.00
127-60-1-0-1003													
	0.00	60	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
127-60-1-0-1402													
	0.00	60	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>			913,086.68	0.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>913,086.68</b>	<b>0.00</b>	<b>913,086.68</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>-913,086.68</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	0.00	0.00	4,514,898.88	4,514,898.88
1002-04-05	0.00	0.00	400,800.00	400,800.00
1003-07-10	0.00	0.00	60,500.00	60,500.00
2002-01-03	0.00	0.00	2,974,885.00	2,974,885.00
2002-02-02	0.00	0.00	1,708.24	1,708.24
2003-02-29	0.00	0.00	47,500.00	47,500.00
2003-02-99	0.00	0.00	81,500.00	81,500.00
2003-03-05	0.00	0.00	73,620.00	73,620.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,155,412.12</b>	<b>8,155,412.12</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 :- 060-D. S - Negombo

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,844,997.47	060	0.00	932,750.00	13,777,747.47
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>12,844,997.47</b>		<b>0.00</b>	<b>932,750.00</b>	<b>13,777,747.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>12,844,997.47</b>		<b>0.00</b>	<b>932,750.00</b>	<b>13,777,747.47</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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	2,640.00	-2,640.00
109011	0.00	0.00	3,182.60	-3,182.60
115011	0.00	0.00	2,903.00	-2,903.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,725.60</b>	<b>-8,725.60</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 :- 060-D. S - Negombo

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>
363,321.27	1,100,000.00	363,321.27	1,100,000.00
Less - Payment of Monthly Summary			902,502.84
Balance up to end of current month			197,497.16



Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,232,064.73	0.00	25,232,064.73	0.00
Add - Receipts of monthly Summary			9,086,303.88
Balance of remittance upto			9,086,303.88

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 14/03/2022

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

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

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