





					61,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,800.00
127-60-1-0-110 1													
	0.00	60	1,400.00	0.00									
					1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,400.00
127-60-1-0-140 2													
	1,000.00	60	1,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
<b>Total of account summary</b>			1,000,277.58	5,094.68									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,000,277.58</b>	<b>5,094.68</b>	<b>1,908,269.58</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>-1,908,269.58</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	4,514,898.88	0.00	11,288,783.15	15,803,682.03
1002-04-05	400,800.00	0.00	20,600.00	421,400.00
1002-04-06	0.00	0.00	158,000.00	158,000.00
1003-07-10	60,500.00	0.00	42,000.00	102,500.00
2002-01-03	2,974,885.00	0.00	29,510.00	3,004,395.00
2002-02-02	1,708.24	0.00	1,677.70	3,385.94
2003-02-29	47,500.00	0.00	76,000.00	123,500.00
2003-02-99	81,500.00	0.00	48,300.00	129,800.00
2003-03-05	73,620.00	0.00	53,430.00	127,050.00
<b>Grand Total</b>	<b>8,155,412.12</b>	<b>0.00</b>	<b>11,718,300.85</b>	<b>19,873,712.97</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

Office :- 060-D. S - Negombo

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,777,747.47	060	8,120,000.00	3,450.00	5,661,197.47
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>13,777,747.47</b>		<b>8,120,000.00</b>	<b>3,450.00</b>	<b>5,661,197.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,777,747.47</b>		<b>8,120,000.00</b>	<b>3,450.00</b>	<b>5,661,197.47</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- February - 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	-2,640.00	0.00	2,640.00	-5,280.00
109011	-3,182.60	0.00	3,182.60	-6,365.20
115011	-2,903.00	0.00	2,903.00	-5,806.00
<b>Total</b>	<b>-8,725.60</b>	<b>0.00</b>	<b>8,725.60</b>	<b>-17,451.20</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 :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
197,497.16	1,290,000.00	0.00	1,487,497.16
Less - Payment of Monthly Summary			988,979.60
Balance up to end of current month			498,517.56

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,086,303.88	0.00	11,830,652.87	-2,744,348.99
Add - Receipts of monththly Summary			3,604,273.15
Balance of remittance upto			859,924.16

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 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 :- 23/03/2022

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

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

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