



115-95-1-0-100 1	40,545.00	61	40,545.00	0.00										
					81,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,090.00
115-95-1-0-100 3	15,600.00	61	15,600.00	0.00										
					31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,200.00
115-95-1-0-150 1	562,100.00	61	569,550.00	9,900.00										
					1,121,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,121,750.00
127-60-1-0-100 1	39,600.00	61	39,600.00	0.00										
					79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,200.00
127-60-1-0-100 3	15,300.00	61	15,300.00	0.00										
					30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,600.00
<b>Total of account summary</b>			848,505.90	13,375.33									0.00	<b>-1,609,060.24</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>848,505.90</b>	<b>13,375.33</b>	<b>1,609,060.24</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>-1,609,060.24</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,053,472.29	0.00	1,099,500.00	3,152,972.29
1002-04-05	7,900.00	0.00	1,691,250.00	1,699,150.00
1003-07-10	60,500.00	0.00	48,000.00	108,500.00
2002-01-03	204,667.00	0.00	3,179,862.00	3,384,529.00
2002-02-02	1,104.18	0.00	1,086.33	2,190.51
2003-02-24	68,400.00	0.00	9,000.00	77,400.00
2003-02-29	75,500.00	0.00	49,750.00	125,250.00
2003-02-99	27,050.00	0.00	61,400.00	88,450.00
2003-03-05	44,440.00	0.00	24,120.00	68,560.00
<b>Grand Total</b>	<b>2,543,033.47</b>	<b>0.00</b>	<b>6,163,968.33</b>	<b>8,707,001.80</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 :- 061-D. S - Wattala

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,551,465.61	061	0.00	1,500.00	7,552,965.61
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>8,356,720.00</b>		<b>0.00</b>	<b>1,500.00</b>	<b>8,358,220.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,356,720.00</b>		<b>0.00</b>	<b>1,500.00</b>	<b>8,358,220.00</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

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>
109011	-2,600.00	0.00	2,600.00	-5,200.00
127011	-2,500.00	0.00	2,500.00	-5,000.00
<b>Total</b>	<b>-5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>-10,200.00</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 :- 061-D. S - Wattala

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>
174,449.51	1,190,000.00	0.00	1,364,449.51
Less - Payment of Monthly Summary			838,744.24
Balance up to end of current month			525,705.27



Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,711,029.29	0.00	2,711,029.29	0.00
Add - Receipts of monththly Summary			6,174,182.00
Balance of remittance upto			6,174,182.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**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/061/2102 - Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00	0.00	0.00	0.00	90,371.40
Ast/061/2103 - Plant & Machinery/D. S - Wattala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>225,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,871.40</b>

Printed Date :- 23/03/2022

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

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

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