





<b>Total of account summary</b>	515,343.53	0.00									0.00	-1,026,973.07
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>515,343.53</b>	<b>0.00</b>	1,026,973.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,026,973.07

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	0.00	0.00	6,000.00	6,000.00
2002-01-03	407,465.00	0.00	59,915.00	467,380.00
2002-02-02	2,919.97	0.00	2,812.43	5,732.40
2003-02-29	6,500.00	0.00	4,000.00	10,500.00
2003-02-99	24,850.00	0.00	23,700.00	48,550.00
2003-03-05	10,500.00	0.00	1,000.00	11,500.00
<b>Grand Total</b>	<b>452,234.97</b>	<b>0.00</b>	<b>97,427.43</b>	<b>549,662.40</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 :- 063-D. S - Agalawatta

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	682,874.23	063	0.00	1,125.00	683,999.23
<b>Total Accounts Summary</b>	<b>682,874.23</b>		<b>0.00</b>	<b>1,125.00</b>	<b>683,999.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>682,874.23</b>		<b>0.00</b>	<b>1,125.00</b>	<b>683,999.23</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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	-2,500.00	0.00	2,500.00	-5,000.00
109011	-4,000.00	0.00	4,000.00	-8,000.00
115011	-7,500.00	0.00	7,500.00	-15,000.00
127011	-2,500.00	0.00	2,500.00	-5,000.00
<b>Total</b>	<b>-16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>-33,000.00</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 :- 063-D. S - Agalawatta

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>
67,915.43	890,000.00	0.00	957,915.43
Less - Payment of Monthly Summary			495,906.10
Balance up to end of current month			462,009.33

Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
449,315.00	0.00	497,480.00	-48,165.00
Add - Receipts of monththly Summary			95,615.00
Balance of remittance upto			47,450.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 063-D. S - Agalawatta**

**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/063/2102 - Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00	0.00	0.00	0.00	105,484.50
Ast/063/2103 - Plant & Machinery/D. S - Agalawatta	440,120.00	0.00	0.00	0.00	0.00	440,120.00
Ast/063/2104 - Building & Structures/D. S - Agalawatta	492,211.00	0.00	0.00	0.00	0.00	492,211.00
<b>Total</b>	<b>1,037,815.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,815.50</b>

Printed Date :- 23/03/2022

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

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

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