

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| | | | | | 68,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68,735.00 |
| 115-95-1-0-1003 | | | | | | | | | | | | | |
| | 0.00 | 64 | 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 | 64 | 491,710.00 | 0.00 | | | | | | | | | |
| | | | | | 491,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -491,710.00 |
| 115-95-1-0-1506 | | | | | | | | | | | | | |
| | 0.00 | 64 | 2,842.91 | 0.00 | | | | | | | | | |
| | | | | | 2,842.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,842.91 |
| 127-60-1-0-1001 | | | | | | | | | | | | | |
| | 0.00 | 64 | 59,075.00 | 0.00 | | | | | | | | | |
| | | | | | 59,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,075.00 |
| 127-60-1-0-1003 | | | | | | | | | | | | | |
| | 0.00 | 64 | 30,600.00 | 0.00 | | | | | | | | | |
| | | | | | 30,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,600.00 |
| 127-60-1-0-1402 | | | | | | | | | | | | | |
| | 0.00 | 64 | 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 |
| Total of account summary | | | 797,326.95 | 0.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 797,326.95 | 0.00 | 797,326.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -797,326.95 |

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

OFFICE :- 064-D. S - Bandaragama

| 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 | 16,500.00 | 16,500.00 |
| 2002-01-03 | 0.00 | 0.00 | 255,046.00 | 255,046.00 |
| 2002-02-02 | 0.00 | 0.00 | 2,993.88 | 2,993.88 |
| 2003-02-29 | 0.00 | 0.00 | 31,800.00 | 31,800.00 |
| 2003-02-99 | 0.00 | 0.00 | 27,950.00 | 27,950.00 |
| 2003-03-05 | 0.00 | 0.00 | 38,350.00 | 38,350.00 |
| Grand Total | 0.00 | 0.00 | 372,639.88 | 372,639.88 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 064-D. S - Bandaragama

MONTH :- January - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 117,967.25 | 064 | 40,000.00 | 64,700.15 | 142,667.40 |
| Total Accounts Summary | 117,967.25 | | 40,000.00 | 64,700.15 | 142,667.40 |
| Total Other Acct. Units | | | | | |
| Total | 117,967.25 | | 40,000.00 | 64,700.15 | 142,667.40 |

Printed Date :- 14/03/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- January - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 0.00 | 0.00 | 4,488.00 | -4,488.00 |
| 109011 | 0.00 | 0.00 | 3,809.00 | -3,809.00 |
| 115011 | 0.00 | 0.00 | 6,294.00 | -6,294.00 |
| 127011 | 0.00 | 0.00 | 3,149.00 | -3,149.00 |
| Total | 0.00 | 0.00 | 17,740.00 | -17,740.00 |

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 :- 064-D. S - Bandaragama

MONTH :- January - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 668,062.67 | 1,090,000.00 | 668,062.67 | 1,090,000.00 |
| Less - Payment of Monthly Summary | | | 816,418.07 |
| Balance up to end of current month | | | 273,581.93 |

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- January - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 247,438.01 | 0.00 | 247,438.01 | 0.00 |
| Add - Receipts of monththly Summary | | | 434,171.15 |
| Balance of remittance upto | | | 434,171.15 |

Printed Date :- 14/03/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 064-D. S - Bandaragama

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/064/2102 - Furniture & Office Equipment/D. S - Bandaragama | 283,349.50 | 0.00 | 0.00 | 0.00 | 0.00 | 283,349.50 |
| Ast/064/2103 - Plant & Machinery/D. S - Bandaragama | 1,073,654.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073,654.50 |
| Total | 1,357,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,004.00 |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____