

| | | | | | | | | | | | | |
|------------------------------------|---------------------|-------------|--------------|------|------|------|------|------|------|------|------|---------------|
| Total of account summary | 1,052,949.75 | 0.00 | | | | | | | | | 0.00 | -1,052,949.75 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | 1,052,949.75 | 0.00 | 1,052,949.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,052,949.75 |

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

OFFICE :- 069-D. S - Kalutara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 0.00 | 0.00 | 120,800.00 | 120,800.00 |
| 1003-07-10 | 0.00 | 0.00 | 27,500.00 | 27,500.00 |
| 2002-01-03 | 0.00 | 0.00 | 6,862,983.50 | 6,862,983.50 |
| 2002-02-02 | 0.00 | 0.00 | 2,933.83 | 2,933.83 |
| 2003-02-29 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 2003-02-99 | 0.00 | 0.00 | 53,650.00 | 53,650.00 |
| 2003-03-05 | 0.00 | 0.00 | 43,125.00 | 43,125.00 |
| Grand Total | 0.00 | 0.00 | 7,134,992.33 | 7,134,992.33 |

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 :- 069-D. S - Kalutara

MONTH :- January - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,060,783.12 | 069 | 61,032.50 | 336.73 | 1,000,087.35 |
| 6002 Tender Acc. | 26,334.32 | 069 | 0.00 | 0.00 | 26,334.32 |
| Total Accounts Summary | 1,087,117.44 | | 61,032.50 | 336.73 | 1,026,421.67 |
| Total Other Acct. Units | | | | | |
| Total | 1,087,117.44 | | 61,032.50 | 336.73 | 1,026,421.67 |

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

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 | 2,815.00 | -2,815.00 |
| 109011 | 0.00 | 0.00 | 3,257.40 | -3,257.40 |
| 115011 | 0.00 | 0.00 | 6,335.00 | -6,335.00 |
| 127011 | 0.00 | 0.00 | 3,989.00 | -3,989.00 |
| Total | 0.00 | 0.00 | 16,396.40 | -16,396.40 |

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 :- 069-D. S - Kalutara

MONTH :- January - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 825,923.53 | 1,340,000.00 | 825,923.53 | 1,340,000.00 |
| Less - Payment of Monthly Summary | | | 1,094,315.29 |
| Balance up to end of current month | | | 245,684.71 |

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- January - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 8,664,565.00 | 0.00 | 8,664,565.00 | 0.00 |
| Add - Receipts of monthly Summary | | | 7,132,058.50 |
| Balance of remittance upto | | | 7,132,058.50 |

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 069-D. S - Kalutara

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/069/2102 - Furniture & Office Equipment/D. S - Kalutara | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/069/2103 - Plant & Machinery/D. S - Kalutara | 311,320.67 | 0.00 | 0.00 | 0.00 | 0.00 | 311,320.67 |
| Total | 365,212.67 | 0.00 | 0.00 | 0.00 | 0.00 | 365,212.67 |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____