



					74,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74,275.00
115-95-1-0-100 3													
	0.00	71	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
115-95-1-0-150 1													
	0.00	71	432,680.00	0.00									
					432,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-432,680.00
115-95-1-0-150 6													
	0.00	71	3,637.43	0.00									
					3,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,637.43
<b>Total of account summary</b>			666,890.43	0.00								<b>0.00</b>	<b>-666,890.43</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>666,890.43</b>	<b>0.00</b>	<b>666,890.43</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>-666,890.43</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 071-D. S - Matugama**

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	40,000.00	40,000.00
1003-07-10	0.00	0.00	22,000.00	22,000.00
2002-01-03	0.00	0.00	573,850.00	573,850.00
2002-02-02	0.00	0.00	2,101.84	2,101.84
2003-02-29	0.00	0.00	17,300.00	17,300.00
2003-02-99	0.00	0.00	17,750.00	17,750.00
2003-03-05	0.00	0.00	23,610.00	23,610.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>696,611.84</b>	<b>696,611.84</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 14/03/2022

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

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

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

Deposits A/C

Office :- 071-D. S - Matugama

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,159,091.40	071	150,000.00	2,175.00	1,011,266.40
<b>Total Accounts Summary</b>	<b>1,159,091.40</b>		<b>150,000.00</b>	<b>2,175.00</b>	<b>1,011,266.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,159,091.40</b>		<b>150,000.00</b>	<b>2,175.00</b>	<b>1,011,266.40</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- January - 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	0.00	0.00	3,750.00	-3,750.00
109011	0.00	0.00	2,825.00	-2,825.00
115011	0.00	0.00	6,350.00	-6,350.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>-12,925.00</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 :- 071-D. S - Matugama

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,040,943.77	990,000.00	1,040,943.77	990,000.00
Less - Payment of Monthly Summary			801,688.59
Balance up to end of current month			188,311.41



Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
237,512.00	0.00	908,913.00	-671,401.00
Add - Receipts of monththly Summary			696,510.00
Balance of remittance upto			25,109.00

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 071-D. S - Matugama**

**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/071/2102 - Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/071/2103 - Plant & Machinery/D. S - Matugama	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 14/03/2022

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

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

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