



					64,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,760.00
115-95-1-0-100 3	15,600.00	73	15,600.00	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	257,400.00	73	256,500.00	0.00									
					513,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-513,900.00
<b>Total of account summary</b>			434,496.58	0.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>434,496.58</b>	<b>0.00</b>	<b>858,363.24</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>-858,363.24</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	20,000.00	0.00	0.00	20,000.00
1003-07-10	5,000.00	0.00	0.00	5,000.00
2002-01-03	72,681.00	0.00	291,832.00	364,513.00
2002-02-02	1,444.67	0.00	1,409.07	2,853.74
2003-02-23	850.00	0.00	1,300.00	2,150.00
2003-02-29	4,500.00	0.00	7,000.00	11,500.00
2003-02-99	34,250.00	0.00	0.00	34,250.00
<b>Grand Total</b>	<b>138,725.67</b>	<b>0.00</b>	<b>301,541.07</b>	<b>440,266.74</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 :- 073-D. S - Walallawita

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	240,423.71	073	0.00	300.00	240,723.71
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>240,898.71</b>		<b>0.00</b>	<b>300.00</b>	<b>241,198.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>240,898.71</b>		<b>0.00</b>	<b>300.00</b>	<b>241,198.71</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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	-4,320.00	0.00	4,320.00	-8,640.00
115011	-3,351.00	0.00	3,351.00	-6,702.00
<b>Total</b>	<b>-10,171.00</b>	<b>0.00</b>	<b>10,171.00</b>	<b>-20,342.00</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 :- 073-D. S - Walallawita

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>
27,824.01	890,000.00	0.00	917,824.01
Less - Payment of Monthly Summary			422,816.51
Balance up to end of current month			495,007.50



Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
22,184.50	0.00	310,562.50	-288,378.00
Add - Receipts of monththly Summary			300,332.00
Balance of remittance upto			11,954.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 073-D. S - Walallawita**

**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/073/2102 - Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/073/2103 - Plant & Machinery/D. S - Walallawita	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 :- 23/03/2022**

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

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

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