





<b>Total of account summary</b>	460,855.25	0.00									0.00	-830,109.95
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>460,855.25</b>	<b>0.00</b>	830,109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-830,109.95

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-07-10	0.00	0.00	6,000.00	6,000.00
2002-01-03	76,900.00	0.00	93,321.00	170,221.00
2002-02-02	2,822.48	0.00	2,775.16	5,597.64
2003-02-29	3,500.00	0.00	10,000.00	13,500.00
2003-02-99	11,350.00	0.00	3,300.00	14,650.00
2003-03-05	11,230.00	0.00	15,820.00	27,050.00
<b>Grand Total</b>	<b>145,802.48</b>	<b>0.00</b>	<b>131,216.16</b>	<b>277,018.64</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 :- 075-D. S - Palinda Nuwara

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	310,897.85	075	62,500.00	1,325.00	249,722.85
<b>Total Accounts Summary</b>	<b>310,897.85</b>		<b>62,500.00</b>	<b>1,325.00</b>	<b>249,722.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>310,897.85</b>		<b>62,500.00</b>	<b>1,325.00</b>	<b>249,722.85</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	-6,700.00	0.00	6,700.00	-13,400.00
<b>Total</b>	<b>-13,520.00</b>	<b>0.00</b>	<b>13,520.00</b>	<b>-27,040.00</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 :- 075-D. S - Palinda Nuwara

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>
239,687.78	790,000.00	0.00	1,029,687.78
Less - Payment of Monthly Summary			506,935.09
Balance up to end of current month			522,752.69

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
42,315.00	0.00	116,531.00	-74,216.00
Add - Receipts of monththly Summary			129,641.00
Balance of remittance upto			55,425.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 075-D. S - Palinda Nuwara**

**MONTH :- February - 2022**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00	0.00	0.00	0.00	345,200.00
<b>Total</b>	<b>399,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,092.00</b>

Printed Date :- 23/03/2022

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

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

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