





					9,221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,221.31
127-60-1-0-100 1	119,040.00	41	59,520.00	0.00									
					178,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178,560.00
127-60-1-0-100 3	62,400.00	41	31,200.00	0.00									
					93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,600.00
127-60-1-0-110 1	0.00	41	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
127-60-1-0-140 2	2,000.00	41	1,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			727,506.00	29,800.00								0.00	-1,643,634.52
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>727,506.00</b>	<b>29,800.00</b>	<b>1,643,634.52</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>-1,643,634.52</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	552,624.00	0.00	1,887,520.00	2,440,144.00
1003-07-10	34,500.00	0.00	11,500.00	46,000.00
2002-01-03	118,861.00	0.00	456,375.00	575,236.00
2002-02-02	2,401.00	0.00	5,595.34	7,996.34
2003-02-29	49,600.00	0.00	18,000.00	67,600.00
2003-02-99	62,400.00	0.00	34,650.00	97,050.00
2003-03-05	34,000.00	0.00	16,300.00	50,300.00
<b>Grand Total</b>	<b>854,386.00</b>	<b>0.00</b>	<b>2,429,940.34</b>	<b>3,284,326.34</b>

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	780,100.00	041	0.00	300.00	780,400.00
6002 Tender Acc.	0.00	041	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>780,100.00</b>		<b>0.00</b>	<b>300.00</b>	<b>780,400.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>780,100.00</b>		<b>0.00</b>	<b>300.00</b>	<b>780,400.00</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- March - 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	-7,366.99	576.99	3,395.00	-10,185.00
109011	-8,068.36	452.36	3,808.00	-11,424.00
115011	-14,505.36	1,323.36	6,983.00	-20,165.00
<b>Total</b>	<b>-29,940.71</b>	<b>2,352.71</b>	<b>14,186.00</b>	<b>-41,774.00</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
325,083.19	790,000.00	0.00	1,115,083.19
Less - Payment of Monthly Summary			709,927.37
Balance up to end of current month			405,155.82

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
372,133.00	0.00	851,158.00	-479,025.00
Add - Receipts of monththly Summary			2,454,295.00
Balance of remittance upto			1,975,270.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**MONTH :- March - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
<b>Total</b>	<b>1,394,856.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,856.61</b>

Printed Date :- 27/04/2022

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

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

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