







**Monthly Revenue Report - March - 2022**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,190,000.00	0.00	0.00	1,190,000.00
1003-07-10	45,000.00	0.00	13,000.00	58,000.00
2002-01-03	575,025.00	0.00	30,739.00	605,764.00
2002-02-02	7,943.78	0.00	3,866.97	11,810.75
2003-02-23	450.00	0.00	800.00	1,250.00
2003-02-24	27,000.00	0.00	7,200.00	34,200.00
2003-02-29	233,500.00	0.00	123,500.00	357,000.00
2003-02-99	1,550.00	0.00	166,000.00	167,550.00
2003-03-05	166,350.00	0.00	82,570.00	248,920.00
<b>Grand Total</b>	<b>2,246,818.78</b>	<b>0.00</b>	<b>427,675.97</b>	<b>2,674,494.75</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 :- 047-D. S - Homagama

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	130,227.55	047	1,500.00	26,733.25	155,460.80
<b>Total Accounts Summary</b>	<b>130,227.55</b>		<b>1,500.00</b>	<b>26,733.25</b>	<b>155,460.80</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>130,227.55</b>		<b>1,500.00</b>	<b>26,733.25</b>	<b>155,460.80</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

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	-6,000.00	10,000.00	3,000.00	1,000.00
109011	-5,000.00	0.00	2,500.00	-7,500.00
115011	-15,000.00	10,000.00	7,500.00	-12,500.00
127011	-13,970.00	0.00	6,985.00	-20,955.00
<b>Total</b>	<b>-39,970.00</b>	<b>20,000.00</b>	<b>19,985.00</b>	<b>-39,955.00</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 :- 047-D. S - Homagama

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>
680,894.29	1,290,000.00	0.00	1,970,894.29
Less - Payment of Monthly Summary			1,254,789.26
Balance up to end of current month			716,105.03

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
338,460.00	0.00	338,460.00	0.00
Add - Receipts of monththly Summary			450,392.25
Balance of remittance upto			450,392.25

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 047-D. S - Homagama**

**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/047/2102 - Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00	0.00	0.00	0.00	255,404.00
Ast/047/2103 - Plant & Machinery/D. S - Homagama	845,654.50	0.00	0.00	0.00	0.00	845,654.50
<b>Total</b>	<b>1,101,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,058.50</b>

Printed Date :- 27/04/2022

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

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

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