





	1,490,530.00	50	788,540.00	132,100.00									
					2,146,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,146,970.00
115-95-1-0-150 6	989.77	50	476.88	0.00									
					1,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,466.65
121-3-1-0-1202	0.00	50	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
127-60-1-0-100 1	106,187.95	50	65,925.00	0.00									
					172,112.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,112.95
127-60-1-0-100 3	49,023.21	50	30,900.00	0.00									
					79,923.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,923.21
127-60-1-0-110 1	0.00	50	7,652.00	0.00									
					7,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,652.00
<b>Total of account summary</b>			1,478,852.40	132,100.00								0.00	-3,466,943.63
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,478,852.40</b>	<b>132,100.00</b>	<b>3,466,943.63</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>-3,466,943.63</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 050-D. S - Aththanagalle**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	60,000.00	0.00	190,000.00	250,000.00
1003-07-10	28,500.00	0.00	19,500.00	48,000.00
2002-01-03	103,120.30	0.00	63,980.00	167,100.30
2002-02-02	8,373.72	0.00	3,975.96	12,349.68
2003-02-29	102,500.00	0.00	64,000.00	166,500.00
2003-02-99	350.00	0.00	100.00	450.00
2003-03-05	80,860.00	0.00	46,530.00	127,390.00
<b>Grand Total</b>	<b>383,704.02</b>	<b>0.00</b>	<b>388,085.96</b>	<b>771,789.98</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 :- 050-D. S - Aththanagalle

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	229,790.61	050	0.00	56,000.00	285,790.61
<b>Total Accounts Summary</b>	<b>229,790.61</b>		<b>0.00</b>	<b>56,000.00</b>	<b>285,790.61</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>229,790.61</b>		<b>0.00</b>	<b>56,000.00</b>	<b>285,790.61</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

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>
107011	-12,210.00	12,210.00	0.00	0.00
108011	-6,840.00	0.00	3,420.00	-10,260.00
109011	-6,620.00	0.00	3,310.00	-9,930.00
115011	-16,940.00	0.00	8,470.00	-25,410.00
127011	0.00	0.00	18,315.00	-18,315.00
<b>Total</b>	<b>-42,610.00</b>	<b>12,210.00</b>	<b>33,515.00</b>	<b>-63,915.00</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 :- 050-D. S - Aththanagalle

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>
306,238.49	1,425,000.00	0.00	1,731,238.49
Less - Payment of Monthly Summary			1,453,421.44
Balance up to end of current month			277,817.05

Remittance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
118,170.00	0.00	277,700.00	-159,530.00
Add - Receipts of monthly Summary			572,060.00
Balance of remittance upto			412,530.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 050-D. S - Aththanagalle**

**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/050/2102 - Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/050/2103 - Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00	0.00	0.00	0.00	362,715.17
<b>Total</b>	<b>416,607.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,607.17</b>

Printed Date :- 27/04/2022

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

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

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