





	61,800.00	51	30,900.00	0.00									
					92,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,700.00
127-60-1-0-110 1	10,200.00	51	13,200.00	0.00									
					23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,400.00
127-60-1-0-140 2	2,000.00	51	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
127-60-1-0-150 6	3,476.85	51	1,708.52	0.00									
					5,185.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,185.37
<b>Total of account summary</b>			1,008,984.72	189,240.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,008,984.72</b>	<b>189,240.00</b>	<b>2,454,011.57</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>-2,454,011.57</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 051-D. S - Biyagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	0.00	0.00	2,190.00	2,190.00
1002-04-05	1,275,000.00	0.00	1,462,500.00	2,737,500.00
1003-07-10	85,000.00	0.00	38,000.00	123,000.00
2002-01-03	47,300.00	0.00	1,950.00	49,250.00
2002-02-02	3,713.20	0.00	1,780.40	5,493.60
2003-02-29	143,000.00	0.00	72,500.00	215,500.00
2003-02-99	600.00	0.00	1,500.00	2,100.00
2003-03-05	141,800.00	0.00	47,560.00	189,360.00
<b>Grand Total</b>	<b>1,696,413.20</b>	<b>0.00</b>	<b>1,627,980.40</b>	<b>3,324,393.60</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 :- 051-D. S - Biyagama

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,223,416.00	051	0.00	350.00	14,223,766.00
6002 Tender Acc.	0.00	051	0.00	0.00	0.00
6003 Security Acc.	0.00	051	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>14,223,416.00</b>		<b>0.00</b>	<b>350.00</b>	<b>14,223,766.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,223,416.00</b>		<b>0.00</b>	<b>350.00</b>	<b>14,223,766.00</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

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>
115011	-15,800.00	0.00	7,900.00	-23,700.00
127011	-13,228.00	0.00	6,614.00	-19,842.00
<b>Total</b>	<b>-29,028.00</b>	<b>0.00</b>	<b>14,514.00</b>	<b>-43,542.00</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 :- 051-D. S - Biyagama

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>
432,181.16	1,140,000.00	0.00	1,572,181.16
Less - Payment of Monthly Summary			881,350.32
Balance up to end of current month			690,830.84

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
130,130.00	0.00	269,270.00	-139,140.00
Add - Receipts of monththly Summary			1,704,450.00
Balance of remittance upto			1,565,310.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 051-D. S - Biyagama**

**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/051/2102 - Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00	0.00	0.00	0.00	107,704.98
Ast/051/2103 - Plant & Machinery/D. S - Biyagama	580,068.00	0.00	0.00	0.00	0.00	580,068.00
Ast/051/2104 - Building & Structures/D. S - Biyagama	1,922,855.06	0.00	0.00	0.00	0.00	1,922,855.06
<b>Total</b>	<b>2,610,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610,628.04</b>

**Printed Date :- 27/04/2022**

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

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

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