





<b>Total of account summary</b>	1,579,119.84	4,047.50								0.00	-4,102,108.06
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,579,119.84</b>	<b>4,047.50</b>	<b>4,102,108.06</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>-4,102,108.06</b>

Printed Date :- 24/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	1,134,500.00	2,324,500.00
1003-07-10	58,000.00	0.00	0.00	58,000.00
2002-01-03	605,764.00	0.00	363,850.00	969,614.00
2002-02-02	11,810.75	0.00	3,797.03	15,607.78
2003-02-23	1,250.00	0.00	100.00	1,350.00
2003-02-24	34,200.00	0.00	9,000.00	43,200.00
2003-02-29	357,000.00	0.00	58,000.00	415,000.00
2003-02-99	167,550.00	0.00	0.00	167,550.00
2003-03-05	248,920.00	0.00	46,660.00	295,580.00
<b>Grand Total</b>	<b>2,674,494.75</b>	<b>0.00</b>	<b>1,615,907.03</b>	<b>4,290,401.78</b>

Printed Date :- 24/05/2022

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 :- 24/05/2022

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

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

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

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	155,460.80	047	40,425.00	41,350.00	156,385.80
<b>Total Accounts Summary</b>	<b>155,460.80</b>		<b>40,425.00</b>	<b>41,350.00</b>	<b>156,385.80</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>155,460.80</b>		<b>40,425.00</b>	<b>41,350.00</b>	<b>156,385.80</b>

Printed Date :- 24/05/2022

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- April - 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	1,000.00	0.00	3,000.00	-2,000.00
109011	-7,500.00	0.00	2,500.00	-10,000.00
115011	-12,500.00	0.00	7,500.00	-20,000.00
127011	-20,955.00	20,000.00	6,985.00	-7,940.00
<b>Total</b>	<b>-39,955.00</b>	<b>20,000.00</b>	<b>19,985.00</b>	<b>-39,940.00</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 :- April - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
716,105.03	2,070,000.00	0.00	2,786,105.03
Less - Payment of Monthly Summary			1,611,565.31
Balance up to end of current month			1,174,539.72

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- April - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
450,392.25	0.00	450,392.25	0.00
Add - Receipts of monththly Summary			1,653,310.00
Balance of remittance upto			1,653,310.00

Printed Date :- 24/05/2022

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

**Fixed Assets Report**

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

**MONTH :- April - 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 :- 24/05/2022

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

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

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