





	92,700.00	60	30,900.00	0.00									
					123,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123,600.00
127-60-1-0-110 1	2,800.00	60	700.00	0.00									
					3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
127-60-1-0-140 2	3,000.00	60	1,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
<b>Total of account summary</b>			1,050,724.88	2,300.00								0.00	<b>-3,943,332.47</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,050,724.88</b>	<b>2,300.00</b>	<b>3,943,332.47</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>-3,943,332.47</b>

Printed Date :- 24/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2022**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	18,649,932.02	0.00	2,560,091.66	21,210,023.68
1002-04-05	830,172.00	0.00	2,957,124.71	3,787,296.71
1002-04-06	158,000.00	0.00	0.00	158,000.00
1003-07-10	135,000.00	0.00	21,000.00	156,000.00
2002-01-03	3,136,094.50	0.00	33,250.00	3,169,344.50
2002-02-02	5,033.10	0.00	1,616.62	6,649.72
2003-02-29	174,000.00	0.00	42,000.00	216,000.00
2003-02-99	134,800.00	0.00	0.00	134,800.00
2003-03-05	197,689.00	0.00	46,840.00	244,529.00
<b>Grand Total</b>	<b>23,420,720.62</b>	<b>0.00</b>	<b>5,661,922.99</b>	<b>29,082,643.61</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 :- 060-D. S - Negombo

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,641,399.81	060	0.00	250.00	5,641,649.81
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>5,641,399.81</b>		<b>0.00</b>	<b>250.00</b>	<b>5,641,649.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,641,399.81</b>		<b>0.00</b>	<b>250.00</b>	<b>5,641,649.81</b>

Printed Date :- 24/05/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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	-7,920.00	0.00	2,640.00	-10,560.00
109011	-9,547.80	0.00	3,182.60	-12,730.40
115011	-8,709.00	20,000.00	2,903.00	8,388.00
<b>Total</b>	<b>-26,176.80</b>	<b>20,000.00</b>	<b>8,725.60</b>	<b>-14,902.40</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 :- 060-D. S - Negombo

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>
663,104.65	1,290,000.00	0.00	1,953,104.65
Less - Payment of Monthly Summary			1,060,232.66
Balance up to end of current month			892,871.99

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- April - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
776,625.00	0.00	776,625.00	0.00
Add - Receipts of monththly Summary			5,662,706.37
Balance of remittance upto			5,662,706.37

Printed Date :- 24/05/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 24/05/2022

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

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

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