





	3,000.00	72	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>			1,999,631.00	50.00								<b>0.00</b>	<b>-5,577,073.38</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,999,631.00</b>	<b>50.00</b>	<b>5,577,073.38</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>-5,577,073.38</b>

Printed Date :- 24/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2022**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	5,000.00	0.00	0.00	5,000.00
1002-04-05	631,750.00	0.00	750,000.00	1,381,750.00
1003-07-10	84,000.00	0.00	7,000.00	91,000.00
2002-01-03	51,581.00	0.00	1,668.00	53,249.00
2002-02-02	9,174.60	0.00	3,215.41	12,390.01
2003-02-24	34,200.00	0.00	0.00	34,200.00
2003-02-29	206,000.00	0.00	49,500.00	255,500.00
2003-02-99	87,600.02	0.00	0.00	87,600.02
2003-03-05	185,490.00	0.00	50,770.00	236,260.00
<b>Grand Total</b>	<b>1,294,795.62</b>	<b>0.00</b>	<b>862,153.41</b>	<b>2,156,949.03</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 :- 072-D. S - Panadura

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,203,650.60	072	400.00	150.00	2,203,400.60
<b>Total Accounts Summary</b>	<b>2,203,650.60</b>		<b>400.00</b>	<b>150.00</b>	<b>2,203,400.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,203,650.60</b>		<b>400.00</b>	<b>150.00</b>	<b>2,203,400.60</b>

Printed Date :- 24/05/2022

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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>
107011	0.00	0.00	0.00	0.00
108011	-7,500.00	0.00	2,500.00	-10,000.00
109011	-2,253.00	0.00	4,122.00	-6,375.00
115011	-13,949.00	30,000.00	3,833.00	12,218.00
127011	-24,580.50	0.00	8,193.50	-32,774.00
<b>Total</b>	<b>-48,282.50</b>	<b>30,000.00</b>	<b>18,648.50</b>	<b>-36,931.00</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 :- 072-D. S - Panadura

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>
737,084.22	1,660,000.00	0.00	2,397,084.22
Less - Payment of Monthly Summary			2,008,017.09
Balance up to end of current month			389,067.13

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- April - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
113,950.00	0.00	928,128.00	-814,178.00
Add - Receipts of monththly Summary			858,988.00
Balance of remittance upto			44,810.00

Printed Date :- 24/05/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 072-D. S - Panadura**

**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/072/2102 - Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	881,500.67	0.00	0.00	0.00	0.00	881,500.67
<b>Total</b>	<b>935,392.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,392.67</b>

Printed Date :- 24/05/2022

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

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

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