





	112,150.00	45	27,740.00	0.00									
					139,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139,890.00
127-60-1-0-100 3	61,200.00	45	15,300.00	0.00									
					76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,500.00
127-60-1-0-110 1	15,000.00	45	5,000.00	0.00									
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
<b>Total of account summary</b>			1,203,974.70	55,650.00								0.00	-3,178,211.33
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,203,974.70</b>	<b>55,650.00</b>	<b>3,178,211.33</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>-3,178,211.33</b>

Printed Date :- 16/06/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2022**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	718,333.32	0.00	0.00	718,333.32
1003-07-10	44,500.00	0.00	7,500.00	52,000.00
2002-01-03	1,706,703.00	0.00	115,465.00	1,822,168.00
2002-02-02	10,775.05	0.00	2,592.93	13,367.98
2003-02-29	254,000.00	0.00	45,000.00	299,000.00
2003-02-99	73,450.00	0.00	1,800.00	75,250.00
2003-03-05	147,200.00	0.00	12,800.00	160,000.00
<b>Grand Total</b>	<b>2,954,961.37</b>	<b>0.00</b>	<b>185,157.93</b>	<b>3,140,119.30</b>

Printed Date :- 16/06/2022

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 :- 16/06/2022

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

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

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

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- May - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,378.94	045	24,483.50	24,958.50	10,853.94
6002 Tender Acc.	0.00	045	0.00	0.00	0.00
6003 Security Acc.	0.00	045	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>10,378.94</b>		<b>24,483.50</b>	<b>24,958.50</b>	<b>10,853.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,378.94</b>		<b>24,483.50</b>	<b>24,958.50</b>	<b>10,853.94</b>

Printed Date :- 16/06/2022

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- May - 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	-8,008.00	0.00	1,952.00	-9,960.00
109011	-15,232.00	0.00	3,808.00	-19,040.00
115011	-11,960.00	0.00	2,990.00	-14,950.00
127011	-976.00	0.00	3,994.00	-4,970.00
<b>Total</b>	<b>-36,176.00</b>	<b>0.00</b>	<b>12,744.00</b>	<b>-48,920.00</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 :- 045-D. S - Kolonnawa

MONTH :- May - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
921,164.42	1,150,000.00	0.00	2,071,164.42
Less - Payment of Monthly Summary			1,213,021.27
Balance up to end of current month			858,143.15

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- May - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
472,641.32	0.00	472,641.32	0.00
Add - Receipts of monththly Summary			263,073.50
Balance of remittance upto			263,073.50

Printed Date :- 16/06/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**MONTH :- May - 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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 16/06/2022

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

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

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