





	139,890.00	43	27,740.00	0.00									
					167,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,630.00
127-60-1-0-1003	100,117.50	43	15,300.00	0.00									
					115,417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115,417.50
127-60-1-0-1101	3,826.00	43	350.00	0.00									
					4,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,176.00
<b>Total of account summary</b>			1,010,576.38	128,848.30								0.00	-5,085,129.11
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,010,576.38</b>	<b>128,848.30</b>	<b>5,085,129.11</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>-5,085,129.11</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 043-D. S - Moratuwa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	500.00	0.00	0.00	500.00
1002-04-05	3,981,400.00	0.00	160,000.00	4,141,400.00
1002-04-06	250,000.00	0.00	0.00	250,000.00
1003-07-10	70,000.00	0.00	0.00	70,000.00
2002-01-03	489,928.00	0.00	27,436.00	517,364.00
2002-02-02	7,283.24	0.00	1,766.52	9,049.76
2003-02-29	214,800.00	0.00	25,500.00	240,300.00
2003-02-99	48,000.00	0.00	0.00	48,000.00
2003-03-05	287,070.00	0.00	57,060.00	344,130.00
<b>Grand Total</b>	<b>5,348,981.24</b>	<b>0.00</b>	<b>271,762.52</b>	<b>5,620,743.76</b>

Printed Date :- 21/07/2022

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 :- 21/07/2022

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

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

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

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	588,437.89	043	19,992.08	125.00	568,570.81
<b>Total Accounts Summary</b>	<b>588,437.89</b>		<b>19,992.08</b>	<b>125.00</b>	<b>568,570.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>588,437.89</b>		<b>19,992.08</b>	<b>125.00</b>	<b>568,570.81</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- June - 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	-11,170.00	0.00	2,234.00	-13,404.00
109011	-14,830.00	0.00	5,716.00	-20,546.00
115011	189,171.60	0.00	5,238.00	183,933.60
<b>Total</b>	<b>163,171.60</b>	<b>0.00</b>	<b>13,188.00</b>	<b>149,983.60</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 :- 043-D. S - Moratuwa

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
989,650.20	1,250,000.00	0.00	2,239,650.20
Less - Payment of Monthly Summary			961,940.64
Balance up to end of current month			1,277,709.56

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
796,290.41	0.00	796,290.41	0.00
Add - Receipts of monththly Summary			345,296.00
Balance of remittance upto			345,296.00

**Printed Date :- 21/07/2022**

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

**Fixed Assets Report**

**OFFICE NAME :- 043-D. S - Moratuwa**

**MONTH :- June - 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/043/2102 - Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00	0.00	0.00	0.00	293,700.20
Ast/043/2103 - Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00	0.00	0.00	0.00	2,042,981.67
<b>Total</b>	<b>2,336,681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,681.87</b>

Printed Date :- 21/07/2022

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

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

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