





	25,000.00	41	5,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
127-60-1-0-140 2													
	6,000.00	41	1,000.00	0.00									
					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
<b>Total of account summary</b>			647,011.38	82,950.00								0.00	<b>-3,917,088.86</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>647,011.38</b>	<b>82,950.00</b>	<b>3,917,088.86</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>-3,917,088.86</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**  
**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,208,270.00	0.00	386,250.00	3,594,520.00
1003-07-10	51,000.00	0.00	0.00	51,000.00
2002-01-03	599,858.00	0.00	0.00	599,858.00
2002-02-02	15,549.95	0.00	2,418.56	17,968.51
2003-02-29	120,800.00	0.00	10,900.00	131,700.00
2003-02-99	109,150.00	0.00	2,700.00	111,850.00
2003-03-05	76,800.00	0.00	10,000.00	86,800.00
<b>Grand Total</b>	<b>4,181,427.95</b>	<b>0.00</b>	<b>412,268.56</b>	<b>4,593,696.51</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,000.00	041	0.00	350.00	3,350.00
6002 Tender Acc.	0.00	041	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>3,000.00</b>		<b>0.00</b>	<b>350.00</b>	<b>3,350.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,000.00</b>		<b>0.00</b>	<b>350.00</b>	<b>3,350.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 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	-20,370.00	0.00	3,395.00	-23,765.00
109011	-22,848.00	0.00	3,808.00	-26,656.00
115011	-33,614.00	0.00	8,233.00	-41,847.00
127011	15,000.00	0.00	2,500.00	12,500.00
<b>Total</b>	<b>-61,832.00</b>	<b>0.00</b>	<b>17,936.00</b>	<b>-79,768.00</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,474,158.47	1,300,000.00	0.00	2,774,158.47
Less - Payment of Monthly Summary			626,506.82
Balance up to end of current month			2,147,651.65

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
28,600.00	0.00	228,925.00	-200,325.00
Add - Receipts of monththly Summary			493,000.00
Balance of remittance upto			292,675.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**MONTH :- July - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
<b>Total</b>	<b>1,394,856.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,856.61</b>

**Printed Date :- 17/08/2022**

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

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

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