





<b>Total of account summary</b>	1,007,274.31	45,650.00								0.00	-6,920,496.37
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,007,274.31</b>	<b>45,650.00</b>	<b>6,920,496.37</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>-6,920,496.37</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 042-D. S - Kesbewa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,964,540.00	0.00	67,500.00	3,032,040.00
1003-07-10	149,000.00	0.00	22,000.00	171,000.00
2002-01-03	19,743.00	0.00	0.00	19,743.00
2002-02-02	10,121.03	0.00	1,593.19	11,714.22
2003-02-23	850.00	0.00	100.00	950.00
2003-02-29	434,500.00	0.00	70,000.00	504,500.00
2003-02-99	152,450.00	0.00	14,800.00	167,250.00
2003-03-05	226,100.00	0.00	49,800.00	275,900.00
<b>Grand Total</b>	<b>3,957,304.03</b>	<b>0.00</b>	<b>225,793.19</b>	<b>4,183,097.22</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 :- 042-D. S - Kesbewa

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	143,417.73	042	0.00	1,700.00	145,117.73
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>151,731.38</b>		<b>0.00</b>	<b>1,700.00</b>	<b>153,431.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>151,731.38</b>		<b>0.00</b>	<b>1,700.00</b>	<b>153,431.38</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

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	-15,036.00	0.00	2,506.00	-17,542.00
109011	-25,920.00	0.00	4,320.00	-30,240.00
115011	-4,257.80	0.00	3,083.80	-7,341.60
<b>Total</b>	<b>-45,213.80</b>	<b>0.00</b>	<b>9,909.80</b>	<b>-55,123.60</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 :- 042-D. S - Kesbewa

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>
868,705.77	1,450,000.00	0.00	2,318,705.77
Less - Payment of Monthly Summary			995,671.32
Balance up to end of current month			1,323,034.45

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
790,155.00	0.00	790,155.00	0.00
Add - Receipts of monththly Summary			271,450.00
Balance of remittance upto			271,450.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 042-D. S - Kesbewa**

**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/042/2102 - Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/042/2103 - Plant & Machinery/D. S - Kesbewa	413,645.17	0.00	0.00	0.00	0.00	413,645.17
<b>Total</b>	<b>467,537.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,537.17</b>

Printed Date :- 17/08/2022

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

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

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