





127-60-1-0-110 1	4,176.00	43	1,316.00	0.00									
					5,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,492.00
<b>Total of account summary</b>			762,880.20	0.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>762,880.20</b>	<b>0.00</b>	<b>5,667,009.31</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>-5,667,009.31</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	4,141,400.00	0.00	0.00	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	517,364.00	0.00	16,496.00	533,860.00
2002-02-02	9,049.76	0.00	1,729.11	10,778.87
2003-02-29	240,300.00	0.00	9,500.00	249,800.00
2003-02-99	48,000.00	0.00	700.00	48,700.00
2003-03-05	344,130.00	0.00	3,690.00	347,820.00
<b>Grand Total</b>	<b>5,620,743.76</b>	<b>0.00</b>	<b>32,115.11</b>	<b>5,652,858.87</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 :- 043-D. S - Moratuwa

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	568,570.81	043	79,320.81	225.00	489,475.00
<b>Total Accounts Summary</b>	<b>568,570.81</b>		<b>79,320.81</b>	<b>225.00</b>	<b>489,475.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>568,570.81</b>		<b>79,320.81</b>	<b>225.00</b>	<b>489,475.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

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	-13,404.00	0.00	2,234.00	-15,638.00
109011	-20,546.00	0.00	5,716.00	-26,262.00
115011	183,933.60	0.00	5,238.00	178,695.60
<b>Total</b>	<b>149,983.60</b>	<b>0.00</b>	<b>13,188.00</b>	<b>136,795.60</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 :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,277,709.56	1,250,000.00	0.00	2,527,709.56
Less - Payment of Monthly Summary			827,158.90
Balance up to end of current month			1,700,550.66

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
345,296.00	0.00	345,296.00	0.00
Add - Receipts of monththly Summary			30,486.00
Balance of remittance upto			30,486.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**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/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 :- 17/08/2022

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

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

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