



					295,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-295,870.00
115-95-1-0-100 3	109,200.00	44	31,200.00	0.00									
					140,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140,400.00
115-95-1-0-150 1	1,890,450.00	44	201,750.00	49,300.00									
					2,042,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,042,900.00
121-3-1-0-1202	2,000.00	44	3,468.00	0.00									
					5,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,468.00
121-3-1-0-1302	0.00	44	31,664.00	0.00									
					31,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,664.00
127-60-1-0-100 1	424,982.00	44	71,935.00	0.00									
					496,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-496,917.00
127-60-1-0-100 3	185,400.00	44	30,900.00	0.00									
					216,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,300.00
127-60-1-0-140 2	6,000.00	44	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>			635,388.30	49,300.00								0.00	<b>-4,620,540.69</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>635,388.30</b>	<b>49,300.00</b>	<b>4,620,540.69</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>-4,620,540.69</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 044-D. S - Kaduwela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,461,533.10	0.00	1,395,000.00	5,856,533.10
1003-07-10	175,887.33	0.00	8,500.00	184,387.33
2002-01-03	195,846.00	0.00	0.00	195,846.00
2002-02-02	23,112.08	0.00	4,214.43	27,326.51
2003-02-23	950.00	0.00	0.00	950.00
2003-02-29	466,000.00	0.00	44,500.00	510,500.00
2003-02-99	47,845.00	0.00	5,500.00	53,345.00
2003-03-05	146,850.00	0.00	16,450.00	163,300.00
<b>Grand Total</b>	<b>5,518,023.51</b>	<b>0.00</b>	<b>1,474,164.43</b>	<b>6,992,187.94</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 :- 044-D. S - Kaduwela

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	125,494.39	044	77,000.00	1,254.40	49,748.79
<b>Total Accounts Summary</b>	<b>125,494.39</b>		<b>77,000.00</b>	<b>1,254.40</b>	<b>49,748.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>125,494.39</b>		<b>77,000.00</b>	<b>1,254.40</b>	<b>49,748.79</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

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	-17,418.00	0.00	2,903.00	-20,321.00
109011	-48,672.00	0.00	8,112.00	-56,784.00
115011	-10,180.00	0.00	10,135.00	-20,315.00
127011	-34,824.00	0.00	5,804.00	-40,628.00
<b>Total</b>	<b>-111,094.00</b>	<b>0.00</b>	<b>26,954.00</b>	<b>-138,048.00</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 :- 044-D. S - Kaduwela

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>
306,006.57	900,000.00	0.00	1,206,006.57
Less - Payment of Monthly Summary			680,865.47
Balance up to end of current month			525,141.10



Remittance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
563,263.16	0.00	563,263.16	0.00
Add - Receipts of monththly Summary			1,520,150.00
Balance of remittance upto			1,520,150.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 044-D. S - Kaduwela**

**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/044/2102 - Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00	0.00	0.00	0.00	73,282.00
Ast/044/2103 - Plant & Machinery/D. S - Kaduwela	190,900.00	0.00	0.00	0.00	0.00	190,900.00
<b>Total</b>	<b>264,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,182.00</b>

Printed Date :- 17/08/2022

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

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

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