





127-60-1-0-100 3	185,400.00	46	30,900.00	0.00										
					216,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,300.00
127-60-1-0-110 1	26,190.00	46	5,000.00	0.00										
					31,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,190.00
127-60-1-0-140 2	6,000.00	46	1,000.00	0.00										
					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
127-60-1-0-150 6	16,031.57	46	2,591.43	0.00										
					18,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,623.00
<b>Total of account summary</b>			805,797.44	39,600.00									0.00	<b>-5,449,696.59</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>805,797.44</b>	<b>39,600.00</b>	<b>5,449,696.59</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>0.00</b>	<b>-5,449,696.59</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 046-D. S - Maharagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,426,388.00	0.00	117,228.00	3,543,616.00
1003-07-10	124,500.00	0.00	0.00	124,500.00
2002-01-03	722,483.00	0.00	0.00	722,483.00
2002-02-02	9,171.29	0.00	1,515.70	10,686.99
2003-02-23	500.00	0.00	0.00	500.00
2003-02-24	16,200.00	0.00	0.00	16,200.00
2003-02-29	354,000.00	0.00	34,000.00	388,000.00
2003-02-99	76,516.35	0.00	400.00	76,916.35
2003-03-05	149,600.00	4,000.00	15,700.00	161,300.00
<b>Grand Total</b>	<b>4,879,358.64</b>	<b>4,000.00</b>	<b>168,843.70</b>	<b>5,044,202.34</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 :- 046-D. S - Maharagama

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	103,605.73	046	22,450.00	22,175.00	103,330.73
<b>Total Accounts Summary</b>	<b>103,605.73</b>		<b>22,450.00</b>	<b>22,175.00</b>	<b>103,330.73</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>103,605.73</b>		<b>22,450.00</b>	<b>22,175.00</b>	<b>103,330.73</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

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	88,705.60	0.00	5,045.00	83,660.60
109011	7,500.00	0.00	1,250.00	6,250.00
115011	-15,840.00	0.00	7,640.00	-23,480.00
127011	-111,427.00	0.00	0.00	-111,427.00
<b>Total</b>	<b>-31,061.40</b>	<b>0.00</b>	<b>13,935.00</b>	<b>-44,996.40</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 :- 046-D. S - Maharagama

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>
1,752,614.00	1,450,000.00	0.00	3,202,614.00
Less - Payment of Monthly Summary			812,621.74
Balance up to end of current month			2,389,992.26

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
269,030.00	0.00	269,030.00	0.00
Add - Receipts of monththly Summary			224,928.00
Balance of remittance upto			224,928.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 046-D. S - Maharagama**

**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/046/2102 - Furniture & Office Equipment/D. S - Maharagama	64,892.00	0.00	0.00	0.00	0.00	64,892.00
Ast/046/2103 - Plant & Machinery/D. S - Maharagama	317,200.00	0.00	0.00	0.00	0.00	317,200.00
Ast/046/2104 - Building & Structures/D. S - Maharagama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>382,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,092.00</b>

Printed Date :- 17/08/2022

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

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

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