





<b>Total of account summary</b>	1,100,762.89	200.00								0.00	-7,325,289.92
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,100,762.89</b>	<b>200.00</b>	<b>7,325,289.92</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>-7,325,289.92</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	50.00	0.00	0.00	50.00
1002-04-05	2,999,500.00	0.00	0.00	2,999,500.00
1003-07-10	63,000.00	0.00	0.00	63,000.00
2002-01-03	1,090,522.00	0.00	0.00	1,090,522.00
2002-02-02	23,892.04	0.00	4,037.19	27,929.23
2003-02-23	2,000.00	0.00	0.00	2,000.00
2003-02-24	48,600.00	0.00	0.00	48,600.00
2003-02-29	549,000.00	0.00	60,560.00	609,560.00
2003-02-99	168,750.00	0.00	0.00	168,750.00
2003-03-05	387,570.00	0.00	75,987.00	463,557.00
<b>Grand Total</b>	<b>5,332,884.04</b>	<b>0.00</b>	<b>140,584.19</b>	<b>5,473,468.23</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 :- 047-D. S - Homagama

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	127,526.32	047	21,483.25	250.00	106,293.07
<b>Total Accounts Summary</b>	<b>127,526.32</b>		<b>21,483.25</b>	<b>250.00</b>	<b>106,293.07</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>127,526.32</b>		<b>21,483.25</b>	<b>250.00</b>	<b>106,293.07</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

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	-14,255.00	0.00	495.00	-14,750.00
109011	-13,755.00	0.00	7,510.00	-21,265.00
115011	-37,500.00	0.00	8,750.00	-46,250.00
127011	-26,910.00	0.00	9,485.00	-36,395.00
<b>Total</b>	<b>-92,420.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>-118,660.00</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 :- 047-D. S - Homagama

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>
932,400.72	1,300,000.00	0.00	2,232,400.72
Less - Payment of Monthly Summary			1,091,818.95
Balance up to end of current month			1,140,581.77

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
255,690.00	0.00	255,690.00	0.00
Add - Receipts of monththly Summary			136,847.00
Balance of remittance upto			136,847.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 047-D. S - Homagama**

**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/047/2102 - Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00	0.00	0.00	0.00	255,404.00
Ast/047/2103 - Plant & Machinery/D. S - Homagama	845,654.50	0.00	0.00	0.00	0.00	845,654.50
<b>Total</b>	<b>1,101,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,058.50</b>

Printed Date :- 17/08/2022

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

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

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