





127-60-1-0-110 1	10,152.00	49	3,600.00	0.00										
					13,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,752.00	
<b>Total of account summary</b>			419,216.12	7,850.00									<b>0.00</b>	<b>-3,023,385.50</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>419,216.12</b>	<b>7,850.00</b>	<b>3,023,385.50</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>-3,023,385.50</b>	

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 049-D. S - Dehiwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,119,913.86	0.00	11,300.00	1,131,213.86
1003-07-10	54,500.00	0.00	0.00	54,500.00
2002-01-03	867,248.00	0.00	15,000.00	882,248.00
2002-02-02	11,243.83	0.00	1,319.72	12,563.55
2003-02-29	68,300.00	0.00	17,500.00	85,800.00
2003-02-99	7,400.00	0.00	0.00	7,400.00
2003-03-05	36,900.00	0.00	4,200.00	41,100.00
<b>Grand Total</b>	<b>2,165,505.69</b>	<b>0.00</b>	<b>49,319.72</b>	<b>2,214,825.41</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 :- 049-D. S - Dehiwala

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,630,303.79	049	0.00	125.00	1,630,428.79
<b>Total Accounts Summary</b>	<b>1,630,303.79</b>		<b>0.00</b>	<b>125.00</b>	<b>1,630,428.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,630,303.79</b>		<b>0.00</b>	<b>125.00</b>	<b>1,630,428.79</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

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	-9,600.00	0.00	1,600.00	-11,200.00
109011	-15,000.00	0.00	2,500.00	-17,500.00
115011	-25,289.96	0.00	9,631.66	-34,921.62
<b>Total</b>	<b>-49,889.96</b>	<b>0.00</b>	<b>13,731.66</b>	<b>-63,621.62</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 :- 049-D. S - Dehiwala

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>
1,685,897.84	800,000.00	0.00	2,485,897.84
Less - Payment of Monthly Summary			404,039.74
Balance up to end of current month			2,081,858.10

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,771.93	0.00	25,771.93	0.00
Add - Receipts of monththly Summary			55,850.00
Balance of remittance upto			55,850.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 049-D. S - Dehiwala**

**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/049/2102 - Furniture & Office Equipment/D. S - Dehiwala	8,372.00	0.00	0.00	0.00	0.00	8,372.00
Ast/049/2103 - Plant & Machinery/D. S - Dehiwala	445,240.00	0.00	0.00	0.00	0.00	445,240.00
<b>Total</b>	<b>453,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,612.00</b>

Printed Date :- 17/08/2022

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

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

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