



					496,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-496,615.00
115-95-1-0-100 3	187,200.00	52	31,200.00	0.00									
					218,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,400.00
115-95-1-0-150 1	4,943,400.00	52	994,200.00	74,900.00									
					5,862,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,862,700.00
115-95-1-0-150 6	19,247.65	52	3,189.12	0.00									
					22,436.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,436.77
<b>Total of account summary</b>			1,215,813.12	74,900.00								<b>0.00</b>	<b>-7,488,622.94</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,215,813.12</b>	<b>74,900.00</b>	<b>7,488,622.94</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>-7,488,622.94</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,031,250.00	0.00	406,250.00	2,437,500.00
1002-04-05	224,166.34	0.00	0.00	224,166.34
1003-07-10	42,500.00	0.00	0.00	42,500.00
2002-01-03	8,651,049.00	0.00	12,240.00	8,663,289.00
2002-02-02	14,471.43	0.00	2,257.91	16,729.34
2003-02-23	1,550.00	0.00	850.00	2,400.00
2003-02-29	266,500.00	0.00	16,500.00	283,000.00
2003-02-99	1,778,180.00	0.00	300.00	1,778,480.00
2003-03-05	146,290.00	0.00	4,930.00	151,220.00
<b>Grand Total</b>	<b>13,155,956.77</b>	<b>0.00</b>	<b>443,327.91</b>	<b>13,599,284.68</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 :- 052-D. S - Diwulapitiya

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	16,448,610.00	052	300.00	2,600.00	16,450,910.00
6002 Tender Acc.	0.00	052	0.00	0.00	0.00
6003 Security Acc.	0.00	052	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>16,448,610.00</b>		<b>300.00</b>	<b>2,600.00</b>	<b>16,450,910.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,448,610.00</b>		<b>300.00</b>	<b>2,600.00</b>	<b>16,450,910.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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	-20,760.00	0.00	3,460.00	-24,220.00
109011	-19,860.00	0.00	3,310.00	-23,170.00
115011	-34,806.60	0.00	5,801.10	-40,607.70
<b>Total</b>	<b>-75,426.60</b>	<b>0.00</b>	<b>12,571.10</b>	<b>-87,997.70</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 :- 052-D. S - Diwulapitiya

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>
366,919.43	1,300,000.00	0.00	1,666,919.43
Less - Payment of Monthly Summary			1,201,184.11
Balance up to end of current month			465,735.32



Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,834,360.00	0.00	522,700.00	1,311,660.00
Add - Receipts of monththly Summary			518,470.00
Balance of remittance upto			1,830,130.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 17/08/2022

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

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

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