





127-60-1-0-140 2	6,000.00	56	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
<b>Total of account summary</b>		674,515.43	21,650.00									0.00	-4,695,932.84
<b>Total of other account unit</b>		0.00	0.00										
<b>Grand Total</b>		<b>674,515.43</b>	<b>21,650.00</b>	<b>4,695,932.84</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>-4,695,932.84</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 056-D. S - Kelaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,735,900.00	87,500.00	0.00	2,648,400.00
1003-07-10	122,000.00	0.00	0.00	122,000.00
2002-01-03	69,030.00	0.00	0.00	69,030.00
2002-02-02	17,458.92	0.00	2,681.23	20,140.15
2003-02-29	280,000.00	0.00	25,500.00	305,500.00
2003-02-99	3,650.00	0.00	100.00	3,750.00
2003-03-05	290,400.00	0.00	17,390.00	307,790.00
<b>Grand Total</b>	<b>3,518,438.92</b>	<b>87,500.00</b>	<b>45,671.23</b>	<b>3,476,610.15</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 :- 056-D. S - Kelaniya

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	723,751.89	056	612,875.00	125.00	111,001.89
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>723,791.89</b>		<b>612,875.00</b>	<b>125.00</b>	<b>111,041.89</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>723,791.89</b>		<b>612,875.00</b>	<b>125.00</b>	<b>111,041.89</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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	-20,394.00	0.00	5,899.00	-26,293.00
109011	-22,493.40	0.00	3,748.90	-26,242.30
115011	-39,078.00	0.00	9,013.00	-48,091.00
127011	-15,000.00	0.00	2,500.00	-17,500.00
<b>Total</b>	<b>-96,965.40</b>	<b>0.00</b>	<b>21,160.90</b>	<b>-118,126.30</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 :- 056-D. S - Kelaniya

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>
873,259.06	1,450,000.00	0.00	2,323,259.06
Less - Payment of Monthly Summary			1,350,923.30
Balance up to end of current month			972,335.76

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,230.00	0.00	64,900.00	-27,670.00
Add - Receipts of monththly Summary			64,640.00
Balance of remittance upto			36,970.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 056-D. S - Kelaniya**

**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/056/2102 - Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/056/2103 - Plant & Machinery/D. S - Kelaniya	377,249.00	0.00	0.00	0.00	0.00	377,249.00
<b>Total</b>	<b>431,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,141.00</b>

Printed Date :- 17/08/2022

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

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

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