





	25,000.00	58	4,200.00	0.00									
					29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,200.00
127-60-1-0-140 2													
	6,000.00	58	1,000.00	0.00									
					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
<b>Total of account summary</b>			1,145,229.28	24,900.00								0.00	<b>-8,793,634.99</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,145,229.28</b>	<b>24,900.00</b>	<b>8,793,634.99</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>-8,793,634.99</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 058-D. S - Minuwangoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,657,651.00	0.00	352,125.00	2,009,776.00
1003-07-10	50,500.00	0.00	0.00	50,500.00
2002-01-03	16,050.00	0.00	1,900.00	17,950.00
2002-02-02	28,143.79	0.00	5,323.32	33,467.11
2003-02-23	800.00	0.00	250.00	1,050.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	305,670.00	0.00	21,500.00	327,170.00
2003-02-99	76,650.00	0.00	26,500.00	103,150.00
2003-03-05	292,110.00	0.00	14,110.00	306,220.00
<b>Grand Total</b>	<b>2,429,574.79</b>	<b>0.00</b>	<b>421,708.32</b>	<b>2,851,283.11</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 :- 058-D. S - Minuwangoda

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	60,200.00	058	20,000.00	175.00	40,375.00
<b>Total Accounts Summary</b>	<b>60,200.00</b>		<b>20,000.00</b>	<b>175.00</b>	<b>40,375.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>60,200.00</b>		<b>20,000.00</b>	<b>175.00</b>	<b>40,375.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

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	-24,600.00	0.00	4,100.00	-28,700.00
109011	-38,400.00	0.00	6,400.00	-44,800.00
115011	60,700.00	0.00	3,200.00	57,500.00
127011	225,200.00	0.00	6,000.00	219,200.00
<b>Total</b>	<b>222,900.00</b>	<b>0.00</b>	<b>19,700.00</b>	<b>203,200.00</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 :- 058-D. S - Minuwangoda

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>
17,490.19	1,550,000.00	0.00	1,567,490.19
Less - Payment of Monthly Summary			1,140,030.96
Balance up to end of current month			427,459.23

Remittance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
508,894.00	0.00	1,050,364.00	-541,470.00
Add - Receipts of monththly Summary			441,285.00
Balance of remittance upto			-100,185.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 058-D. S - Minuwangoda**

**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/058/2102 - Furniture & Office Equipment/D. S - Minuwangoda	172,392.00	0.00	0.00	0.00	0.00	172,392.00
Ast/058/2103 - Plant & Machinery/D. S - Minuwangoda	321,695.00	0.00	0.00	0.00	0.00	321,695.00
<b>Total</b>	<b>494,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,087.00</b>

Printed Date :- 17/08/2022

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

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

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