





					565,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-565,862.00
127-60-1-0-100 3	216,300.00	44	30,900.00	0.00									
					247,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247,200.00
127-60-1-0-110 1	30,000.00	44	5,000.00	0.00									
					35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00
127-60-1-0-140 2	7,000.00	44	1,000.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
<b>Total of account summary</b>			1,471,899.24	3,468.00								<b>0.00</b>	<b>-6,145,768.05</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,471,899.24</b>	<b>3,468.00</b>	<b>6,145,768.05</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>-6,145,768.05</b>

Printed Date :- 12/10/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2022**

**OFFICE :- 044-D. S - Kaduwela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	5,856,533.10	0.00	828,440.77	6,684,973.87
1003-07-10	184,387.33	0.00	9,000.00	193,387.33
2002-01-03	195,846.00	0.00	0.00	195,846.00
2002-02-02	27,326.51	0.00	4,131.65	31,458.16
2003-02-23	950.00	0.00	500.00	1,450.00
2003-02-29	510,500.00	0.00	92,500.00	603,000.00
2003-02-99	53,345.00	0.00	7,900.00	61,245.00
2003-03-05	163,300.00	0.00	23,200.00	186,500.00
<b>Grand Total</b>	<b>6,992,187.94</b>	<b>0.00</b>	<b>965,672.42</b>	<b>7,957,860.36</b>

Printed Date :- 12/10/2022

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 :- 12/10/2022

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

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

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

Deposits A/C

Office :- 044-D. S - Kaduwela

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	49,748.79	044	11,154.40	71,075.00	109,669.39
<b>Total Accounts Summary</b>	<b>49,748.79</b>		<b>11,154.40</b>	<b>71,075.00</b>	<b>109,669.39</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>49,748.79</b>		<b>11,154.40</b>	<b>71,075.00</b>	<b>109,669.39</b>

Printed Date :- 12/10/2022

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

Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- August - 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	-20,321.00	0.00	2,903.00	-23,224.00
109011	-56,784.00	0.00	8,112.00	-64,896.00
115011	-20,315.00	0.00	10,135.00	-30,450.00
127011	-40,628.00	0.00	5,804.00	-46,432.00
<b>Total</b>	<b>-138,048.00</b>	<b>0.00</b>	<b>26,954.00</b>	<b>-165,002.00</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 :- 044-D. S - Kaduwela

MONTH :- August - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
525,141.10	1,200,000.00	0.00	1,725,141.10
Less - Payment of Monthly Summary			1,448,324.99
Balance up to end of current month			276,816.11

Remittance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- August - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,520,150.00	0.00	1,712,800.00	-192,650.00
Add - Receipts of monththly Summary			1,032,440.77
Balance of remittance upto			839,790.77

Printed Date :- 12/10/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 044-D. S - Kaduwela**

**MONTH :- August - 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/044/2102 - Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00	0.00	0.00	0.00	73,282.00
Ast/044/2103 - Plant & Machinery/D. S - Kaduwela	190,900.00	0.00	0.00	0.00	0.00	190,900.00
<b>Total</b>	<b>264,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,182.00</b>

Printed Date :- 12/10/2022

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

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

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