





<b>Total of account summary</b>	818,931.00	0.00									0.00	-4,159,927.96
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>818,931.00</b>	<b>0.00</b>	<b>4,159,927.96</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>-4,159,927.96</b>

Printed Date :- 12/10/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2022**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	218,916.00	0.00	665,233.00	884,149.00
2002-02-02	18,972.20	0.00	2,645.69	21,617.89
2003-02-24	0.00	0.00	2,000.00	2,000.00
2003-02-29	45,500.00	0.00	5,000.00	50,500.00
2003-02-99	32,250.00	0.00	300.00	32,550.00
2003-03-05	31,600.00	0.00	24,750.00	56,350.00
<b>Grand Total</b>	<b>353,238.20</b>	<b>0.00</b>	<b>699,928.69</b>	<b>1,053,166.89</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 :- 070-D. S - Madurawala

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	196,946.85	070	123,346.85	6,100.00	79,700.00
<b>Total Accounts Summary</b>	<b>196,946.85</b>		<b>123,346.85</b>	<b>6,100.00</b>	<b>79,700.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>196,946.85</b>		<b>123,346.85</b>	<b>6,100.00</b>	<b>79,700.00</b>

Printed Date :- 12/10/2022

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-12,500.00	0.00	3,750.00	-16,250.00
109011	52,480.00	0.00	4,330.00	48,150.00
115011	-25,200.00	0.00	3,600.00	-28,800.00
127011	-10,000.00	0.00	3,750.00	-13,750.00
<b>Total</b>	<b>4,780.00</b>	<b>0.00</b>	<b>15,430.00</b>	<b>-10,650.00</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 :- 070-D. S - Madurawala

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>
1,139,488.60	850,000.00	0.00	1,989,488.60
Less - Payment of Monthly Summary			924,077.16
Balance up to end of current month			1,065,411.44

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- August - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,000.00	0.00	32,152.00	-25,152.00
Add - Receipts of monththly Summary			703,258.00
Balance of remittance upto			678,106.00

Printed Date :- 12/10/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 070-D. S - Madurawala**

**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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 12/10/2022

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

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

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