





<b>Total of account summary</b>	824,642.64	34,000.00								0.00	-6,072,872.85
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>824,642.64</b>	<b>34,000.00</b>	<b>6,072,872.85</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>-6,072,872.85</b>

Printed Date :- 09/11/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 040-D. S - Colombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	26,640,935.00	0.00	3,705,000.00	30,345,935.00
1002-04-05	27,511,354.00	0.00	2,864,071.00	30,375,425.00
1002-04-06	6,220,146.00	0.00	613,767.00	6,833,913.00
1003-07-10	341,000.00	0.00	9,500.00	350,500.00
2002-01-03	6,048,028.71	0.00	12,908,521.00	18,956,549.71
2002-02-02	13,631.03	0.00	1,520.76	15,151.79
2003-02-29	430,400.00	0.00	95,000.00	525,400.00
2003-02-99	213,210.00	0.00	5,040.00	218,250.00
2003-03-05	1,110,070.00	0.00	167,000.00	1,277,070.00
<b>Grand Total</b>	<b>68,528,774.74</b>	<b>0.00</b>	<b>20,369,419.76</b>	<b>88,898,194.50</b>

Printed Date :- 09/11/2022

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 :- 09/11/2022

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

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

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

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	21,160,950.28	040	4,365,040.00	9,747,879.00	26,543,789.28
<b>Total Accounts Summary</b>	<b>21,160,950.28</b>		<b>4,365,040.00</b>	<b>9,747,879.00</b>	<b>26,543,789.28</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>21,160,950.28</b>		<b>4,365,040.00</b>	<b>9,747,879.00</b>	<b>26,543,789.28</b>

Printed Date :- 09/11/2022

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- September - 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>
107011	0.00	0.00	0.00	0.00
108011	-17,376.00	0.00	2,172.00	-19,548.00
109011	-21,080.00	0.00	2,635.00	-23,715.00
115011	-15,000.00	0.00	3,750.00	-18,750.00
127011	-38,310.00	0.00	4,320.00	-42,630.00
<b>Total</b>	<b>-91,766.00</b>	<b>0.00</b>	<b>12,877.00</b>	<b>-104,643.00</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 :- 040-D. S - Colombo

MONTH :- September - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
193,878.99	5,600,000.00	0.00	5,793,878.99
Less - Payment of Monthly Summary			5,150,144.88
Balance up to end of current month			643,734.11

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- September - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,040,370.25	0.00	30,060,209.25	-24,019,839.00
Add - Receipts of monththly Summary			30,124,638.00
Balance of remittance upto			6,104,799.00

Printed Date :- 09/11/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 040-D. S - Colombo**

**MONTH :- September - 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/040/2102 - Furniture & Office Equipment/D. S - Colombo	812,534.25	0.00	0.00	0.00	0.00	812,534.25
Ast/040/2103 - Plant & Machinery/D. S - Colombo	934,972.00	0.00	0.00	0.00	0.00	934,972.00
Ast/040/2104 - Building & Structures/D. S - Colombo	496,000.00	0.00	0.00	0.00	0.00	496,000.00
<b>Total</b>	<b>2,243,506.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,506.25</b>

Printed Date :- 09/11/2022

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

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

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