





					29,828.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,828.92
127-60-1-0-100 1	250,850.00	43	27,740.00	0.00									
					278,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-278,590.00
127-60-1-0-100 3	161,317.50	43	15,300.00	0.00									
					176,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,617.50
127-60-1-0-110 1	7,092.00	43	2,000.00	0.00									
					9,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,092.00
<b>Total of account summary</b>			884,380.14	68,701.63								<b>0.00</b>	<b>-8,358,084.97</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>884,380.14</b>	<b>68,701.63</b>	<b>8,358,084.97</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>-8,358,084.97</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 043-D. S - Moratuwa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	500.00	0.00	0.00	500.00
1002-04-05	4,291,400.00	0.00	0.00	4,291,400.00
1002-04-06	250,000.00	0.00	100,000.00	350,000.00
1003-07-10	70,000.00	0.00	0.00	70,000.00
2002-01-03	827,786.00	0.00	54,768.00	882,554.00
2002-02-02	14,124.86	0.00	1,616.89	15,741.75
2003-02-29	333,800.00	0.00	26,000.00	359,800.00
2003-02-99	50,100.00	0.00	900.00	51,000.00
2003-03-05	520,910.00	0.00	31,500.00	552,410.00
<b>Grand Total</b>	<b>6,358,620.86</b>	<b>0.00</b>	<b>214,784.89</b>	<b>6,573,405.75</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	904,850.00	043	12,200.00	100.00	892,750.00
<b>Total Accounts Summary</b>	<b>904,850.00</b>		<b>12,200.00</b>	<b>100.00</b>	<b>892,750.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>904,850.00</b>		<b>12,200.00</b>	<b>100.00</b>	<b>892,750.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- October - 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	9,298.00	0.00	0.00	9,298.00
108011	-20,106.00	0.00	2,234.00	-22,340.00
109011	-37,694.00	0.00	5,716.00	-43,410.00
115011	158,921.60	0.00	5,238.00	153,683.60
<b>Total</b>	<b>110,419.60</b>	<b>0.00</b>	<b>13,188.00</b>	<b>97,231.60</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 :- 043-D. S - Moratuwa

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,610,110.50	0.00	0.00	1,610,110.50
Less - Payment of Monthly Summary			876,473.62
Balance up to end of current month			733,636.88

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
780,270.00	0.00	780,270.00	0.00
Add - Receipts of monththly Summary			276,668.00
Balance of remittance upto			276,668.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 043-D. S - Moratuwa**

**MONTH :- October - 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/043/2102 - Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00	0.00	0.00	0.00	293,700.20
Ast/043/2103 - Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00	0.00	0.00	0.00	2,042,981.67
<b>Total</b>	<b>2,336,681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,681.87</b>

Printed Date :- 02/12/2022

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

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

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