





					43,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,155.00
127-60-1-0-100 1	696,614.71	46	69,605.00	0.00									
					766,219.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766,219.71
127-60-1-0-100 3	278,100.00	46	30,900.00	0.00									
					309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309,000.00
127-60-1-0-110 1	42,722.00	46	5,000.00	0.00									
					47,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,722.00
127-60-1-0-140 2	9,000.00	46	1,000.00	0.00									
					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
127-60-1-0-150 6	23,735.36	46	2,520.61	0.00									
					26,255.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,255.97
<b>Total of account summary</b>			842,580.78	93,850.00								0.00	<b>-7,598,433.94</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>842,580.78</b>	<b>93,850.00</b>	<b>7,598,433.94</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>-7,598,433.94</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 046-D. S - Maharagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,543,616.00	0.00	0.00	3,543,616.00
1003-07-10	139,000.00	0.00	5,000.00	144,000.00
2002-01-03	722,483.00	0.00	174,580.00	897,063.00
2002-02-02	13,624.57	0.00	1,421.88	15,046.45
2003-02-23	1,150.00	0.00	50.00	1,200.00
2003-02-24	27,000.00	0.00	3,600.00	30,600.00
2003-02-29	526,000.00	0.00	79,500.00	605,500.00
2003-02-99	77,516.35	0.00	2,900.00	80,416.35
2003-03-05	232,200.00	0.00	68,500.00	300,700.00
<b>Grand Total</b>	<b>5,282,589.92</b>	<b>0.00</b>	<b>335,551.88</b>	<b>5,618,141.80</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 :- 046-D. S - Maharagama

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	66,359.00	046	24,600.00	1,075.00	42,834.00
<b>Total Accounts Summary</b>	<b>66,359.00</b>		<b>24,600.00</b>	<b>1,075.00</b>	<b>42,834.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>66,359.00</b>		<b>24,600.00</b>	<b>1,075.00</b>	<b>42,834.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

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>
108011	73,570.60	0.00	5,045.00	68,525.60
109011	3,750.00	250,000.00	1,250.00	252,500.00
115011	-38,760.00	0.00	10,140.00	-48,900.00
127011	-111,427.00	0.00	0.00	-111,427.00
<b>Total</b>	<b>-72,866.40</b>	<b>250,000.00</b>	<b>16,435.00</b>	<b>160,698.60</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 :- 046-D. S - Maharagama

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>
2,770,974.54	0.00	0.00	2,770,974.54
Less - Payment of Monthly Summary			1,101,648.90
Balance up to end of current month			1,669,325.64

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
118,480.00	0.00	118,480.00	0.00
Add - Receipts of monththly Summary			431,380.00
Balance of remittance upto			431,380.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 046-D. S - Maharagama**

**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/046/2102 - Furniture & Office Equipment/D. S - Maharagama	64,892.00	0.00	0.00	0.00	0.00	64,892.00
Ast/046/2103 - Plant & Machinery/D. S - Maharagama	317,200.00	0.00	0.00	0.00	0.00	317,200.00
Ast/046/2104 - Building & Structures/D. S - Maharagama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>382,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,092.00</b>

Printed Date :- 02/12/2022

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

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

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