



					45,255.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,255.28
109-3-2-0-1402	3,500.00	52	500.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
115-95-1-0-100 1	638,505.00	52	70,945.00	0.00									
					709,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709,450.00
115-95-1-0-100 3	280,800.00	52	31,200.00	0.00									
					312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312,000.00
115-95-1-0-150 1	7,493,750.00	52	1,057,400.00	37,750.00									
					8,513,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,513,400.00
115-95-1-0-150 6	28,798.55	52	3,172.58	0.00									
					31,971.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,971.13
127-60-1-0-100 3	29,128.24	52	7,872.50	0.00									
					37,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,000.74
127-60-1-0-110 1	10,227.00	52	4,837.00	0.00									
					15,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,064.00
<b>Total of account summary</b>			1,359,857.86	37,750.00								0.00	<b>-10,982,784.69</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,359,857.86</b>	<b>37,750.00</b>	<b>10,982,784.69</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>-10,982,784.69</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	3,259,000.00	0.00	406,250.00	3,665,250.00
1002-04-05	302,916.34	0.00	0.00	302,916.34
1003-07-10	42,000.00	0.00	0.00	42,000.00
2002-01-02	1,000.00	0.00	0.00	1,000.00
2002-01-03	9,071,951.50	0.00	535,252.00	9,607,203.50
2002-02-02	21,113.16	0.00	2,125.91	23,239.07
2003-02-23	3,200.00	0.00	1,000.00	4,200.00
2003-02-29	365,000.00	0.00	54,500.00	419,500.00
2003-02-99	1,780,290.00	0.00	300.00	1,780,590.00
2003-03-05	275,620.00	0.00	23,500.00	299,120.00
<b>Grand Total</b>	<b>15,122,091.00</b>	<b>0.00</b>	<b>1,022,927.91</b>	<b>16,145,018.91</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 :- 052-D. S - Diwulapitiya

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	17,194,300.00	052	20,300.00	60,200.00	17,234,200.00
6002 Tender Acc.	0.00	052	0.00	0.00	0.00
6003 Security Acc.	0.00	052	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>17,194,300.00</b>		<b>20,300.00</b>	<b>60,200.00</b>	<b>17,234,200.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>17,194,300.00</b>		<b>20,300.00</b>	<b>60,200.00</b>	<b>17,234,200.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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	-31,140.00	0.00	3,460.00	-34,600.00
109011	-29,790.00	0.00	3,310.00	-33,100.00
115011	-52,209.90	0.00	5,801.10	-58,011.00
<b>Total</b>	<b>-113,139.90</b>	<b>0.00</b>	<b>12,571.10</b>	<b>-125,711.00</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 :- 052-D. S - Diwulapitiya

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>
770,600.25	1,000,000.00	0.00	1,770,600.25
Less - Payment of Monthly Summary			1,365,360.85
Balance up to end of current month			405,239.40



Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
807,900.00	0.00	1,771,052.00	-963,152.00
Add - Receipts of monththly Summary			1,118,652.00
Balance of remittance upto			155,500.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 02/12/2022

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

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

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