





	39,710.00	58	6,000.00	310.00									
					45,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,400.00
127-60-1-0-140 2	9,000.00	58	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 1	0.00	58	50,000.00	0.00									
					50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00
<b>Total of account summary</b>			1,239,849.66	20,010.00								0.00	-12,592,837.32
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,239,849.66</b>	<b>20,010.00</b>	<b>12,592,837.32</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>-12,592,837.32</b>

Printed Date :- 05/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 058-D. S - Minuwangoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,009,776.00	0.00	0.00	2,009,776.00
1003-07-10	50,500.00	0.00	0.00	50,500.00
2002-01-03	19,750.00	0.00	6,850.00	26,600.00
2002-02-02	43,745.86	0.00	5,418.99	49,164.85
2003-02-23	1,550.00	0.00	400.00	1,950.00
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	443,570.00	0.00	62,500.00	506,070.00
2003-02-99	80,650.00	0.00	0.00	80,650.00
2003-03-05	368,560.00	0.00	54,060.00	422,620.00
<b>Grand Total</b>	<b>3,022,101.86</b>	<b>0.00</b>	<b>129,228.99</b>	<b>3,151,330.85</b>

Printed Date :- 05/12/2022

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 :- 05/12/2022

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

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

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

Deposits A/C

Office :- 058-D. S - Minuwangoda

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	200.00	058	30,000.00	30,175.00	375.00
<b>Total Accounts Summary</b>	<b>200.00</b>		<b>30,000.00</b>	<b>30,175.00</b>	<b>375.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>200.00</b>		<b>30,000.00</b>	<b>30,175.00</b>	<b>375.00</b>

Printed Date :- 05/12/2022

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

Advance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

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	-36,900.00	0.00	4,100.00	-41,000.00
109011	3,200.00	0.00	6,500.00	-3,300.00
115011	51,100.00	0.00	3,200.00	47,900.00
127011	207,200.00	0.00	6,000.00	201,200.00
<b>Total</b>	<b>224,600.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>204,800.00</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 :- 058-D. S - Minuwangoda

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>
-10,522.37	1,250,000.00	0.00	1,239,477.63
Less - Payment of Monthly Summary			1,244,455.67
Balance up to end of current month			-4,978.04

Remittance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
103,650.00	0.00	208,170.00	-104,520.00
Add - Receipts of monthly Summary			173,820.00
Balance of remittance upto			69,300.00

Printed Date :- 05/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 058-D. S - Minuwangoda**

**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/058/2102 - Furniture & Office Equipment/D. S - Minuwangoda	172,392.00	0.00	0.00	0.00	0.00	172,392.00
Ast/058/2103 - Plant & Machinery/D. S - Minuwangoda	321,695.00	0.00	0.00	0.00	0.00	321,695.00
<b>Total</b>	<b>494,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,087.00</b>

Printed Date :- 05/12/2022

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

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

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