





127-60-1-0-100 1	559,625.00	60	60,565.00	0.00										
					620,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620,190.00
127-60-1-0-100 3	278,100.00	60	30,900.00	0.00										
					309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309,000.00
127-60-1-0-140 2	9,000.00	60	1,000.00	0.00										
					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
<b>Total of account summary</b>			1,073,426.81	30,273.29									0.00	<b>-10,444,033.34</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>1,073,426.81</b>	<b>30,273.29</b>	<b>10,444,033.34</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>0.00</b>	<b>-10,444,033.34</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	34,569,740.27	0.00	2,522,562.47	37,092,302.74
1002-04-05	8,047,837.95	0.00	413,098.68	8,460,936.63
1002-04-06	158,000.00	0.00	3,000.00	161,000.00
1003-07-10	223,500.00	0.00	0.00	223,500.00
2002-01-03	3,753,341.75	0.00	41,100.00	3,794,441.75
2002-02-02	13,718.33	0.00	887.16	14,605.49
2003-02-29	503,000.00	0.00	85,500.00	588,500.00
2003-02-99	206,474.81	0.00	1,600.00	208,074.81
2003-03-05	459,639.00	0.00	105,320.00	564,959.00
<b>Grand Total</b>	<b>47,935,252.11</b>	<b>0.00</b>	<b>3,173,068.31</b>	<b>51,108,320.42</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 :- 060-D. S - Negombo

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	11,463,500.00	060	27,500.00	110,125.00	11,546,125.00
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>11,463,500.00</b>		<b>27,500.00</b>	<b>110,125.00</b>	<b>11,546,125.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>11,463,500.00</b>		<b>27,500.00</b>	<b>110,125.00</b>	<b>11,546,125.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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	-23,760.00	0.00	2,640.00	-26,400.00
109011	-28,643.40	0.00	3,182.60	-31,826.00
115011	-14,474.00	0.00	1,250.00	-15,724.00
<b>Total</b>	<b>-66,877.40</b>	<b>0.00</b>	<b>7,072.60</b>	<b>-73,950.00</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 :- 060-D. S - Negombo

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>
791,864.35	650,000.00	0.00	1,441,864.35
Less - Payment of Monthly Summary			1,087,668.76
Balance up to end of current month			354,195.59

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,217,319.73	0.00	9,405,649.73	-188,330.00
Add - Receipts of monthly Summary			3,307,281.15
Balance of remittance upto			3,118,951.15

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 02/12/2022

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

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

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