





	66,938.00	68	9,200.00	0.00									
					76,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,138.00
127-60-1-0-140 2	7,000.00	68	3,000.00	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	65,052.33	68	7,082.17	0.00									
					72,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,134.50
<b>Total of account summary</b>			918,905.62	21,950.00								0.00	<b>-9,130,243.57</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>918,905.62</b>	<b>21,950.00</b>	<b>9,130,243.57</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>-9,130,243.57</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,114,166.66	0.00	0.00	2,114,166.66
1002-04-06	2,296,252.10	0.00	0.00	2,296,252.10
1003-07-10	100,000.00	0.00	0.00	100,000.00
2002-01-03	1,227,610.00	0.00	35,224.00	1,262,834.00
2002-02-02	40,257.96	0.00	4,229.30	44,487.26
2003-02-24	48,000.00	0.00	0.00	48,000.00
2003-02-29	271,000.00	0.00	35,500.00	306,500.00
2003-02-99	68,310.00	0.00	300.00	68,610.00
2003-03-05	185,330.00	0.00	13,760.00	199,090.00
<b>Grand Total</b>	<b>6,350,926.72</b>	<b>0.00</b>	<b>89,013.30</b>	<b>6,439,940.02</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 :- 068-D. S - Horana

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	566,311.51	068	30,450.00	325.00	536,186.51
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>581,452.51</b>		<b>30,450.00</b>	<b>325.00</b>	<b>551,327.51</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>581,452.51</b>		<b>30,450.00</b>	<b>325.00</b>	<b>551,327.51</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	0.00	0.00	0.00	0.00
108011	-35,378.00	0.00	3,792.00	-39,170.00
109011	-39,418.00	0.00	4,330.00	-43,748.00
115011	30,467.00	0.00	9,793.00	20,674.00
127011	-55,491.00	35,901.00	9,499.00	-29,089.00
<b>Total</b>	<b>-99,820.00</b>	<b>35,901.00</b>	<b>27,414.00</b>	<b>-91,333.00</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 :- 068-D. S - Horana

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>
1,875,301.75	0.00	0.00	1,875,301.75
Less - Payment of Monthly Summary			951,388.32
Balance up to end of current month			923,913.43

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
540,848.33	0.00	553,038.33	-12,190.00
Add - Receipts of monththly Summary			104,834.00
Balance of remittance upto			92,644.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 068-D. S - Horana**

**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/068/2102 - Furniture & Office Equipment/D. S - Horana	100,030.90	0.00	0.00	0.00	0.00	100,030.90
Ast/068/2103 - Plant & Machinery/D. S - Horana	174,000.00	0.00	0.00	0.00	0.00	174,000.00
<b>Total</b>	<b>274,030.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,030.90</b>

Printed Date :- 02/12/2022

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

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

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