





**Monthly Revenue Report - October - 2022**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	400.00	0.00	250.00	650.00
1002-04-05	260,333.38	0.00	0.00	260,333.38
1003-07-10	30,500.00	0.00	0.00	30,500.00
2002-01-03	1,726,016.00	0.00	28,737.00	1,754,753.00
2002-02-02	23,719.56	0.00	2,666.83	26,386.39
2003-02-24	30,000.00	0.00	4,000.00	34,000.00
2003-02-29	165,400.00	0.00	22,000.00	187,400.00
2003-02-99	62,100.00	0.00	800.00	62,900.00
2003-03-05	178,710.00	0.00	53,000.00	231,710.00
<b>Grand Total</b>	<b>2,477,178.94</b>	<b>0.00</b>	<b>111,453.83</b>	<b>2,588,632.77</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 :- 071-D. S - Matugama

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	799,891.40	071	0.00	25,100.00	824,991.40
<b>Total Accounts Summary</b>	<b>799,891.40</b>		<b>0.00</b>	<b>25,100.00</b>	<b>824,991.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>799,891.40</b>		<b>0.00</b>	<b>25,100.00</b>	<b>824,991.40</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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	93,750.00	0.00	5,000.00	88,750.00
109011	-27,392.80	0.00	3,808.90	-31,201.70
115011	-49,650.00	0.00	8,850.00	-58,500.00
<b>Total</b>	<b>16,707.20</b>	<b>0.00</b>	<b>17,658.90</b>	<b>-951.70</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 :- 071-D. S - Matugama

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>
1,195,100.10	0.00	0.00	1,195,100.10
Less - Payment of Monthly Summary			671,992.37
Balance up to end of current month			523,107.73



Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
86,213.38	0.00	216,429.38	-130,216.00
Add - Receipts of monththly Summary			162,587.00
Balance of remittance upto			32,371.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 071-D. S - Matugama**

**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/071/2102 - Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/071/2103 - Plant & Machinery/D. S - Matugama	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 02/12/2022

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

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

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