





<b>Total of account summary</b>	1,204,636.00	45,950.00								0.00	-13,336,320.74
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,204,636.00</b>	<b>45,950.00</b>	13,336,320.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,336,320.74

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	500.00	500.00	0.00	0.00
1002-04-04	5,000.00	0.00	0.00	5,000.00
1002-04-05	3,402,083.33	0.00	187,500.00	3,589,583.33
1003-07-10	100,000.00	0.00	0.00	100,000.00
2002-01-03	147,070.50	0.00	63,916.00	210,986.50
2002-02-02	49,592.53	22,048.50	2,851.80	30,395.83
2003-02-24	89,000.00	0.00	9,000.00	98,000.00
2003-02-29	489,500.00	0.00	63,500.00	553,000.00
2003-02-99	97,600.02	0.00	2,300.00	99,900.02
2003-03-05	451,370.00	0.00	52,060.00	503,430.00
<b>Grand Total</b>	<b>4,831,716.38</b>	<b>22,548.50</b>	<b>381,127.80</b>	<b>5,190,295.68</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 :- 072-D. S - Panadura

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,872,925.60	072	253,200.00	1,250.00	1,620,975.60
<b>Total Accounts Summary</b>	<b>1,872,925.60</b>		<b>253,200.00</b>	<b>1,250.00</b>	<b>1,620,975.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,872,925.60</b>		<b>253,200.00</b>	<b>1,250.00</b>	<b>1,620,975.60</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	-13,750.00	0.00	7,500.00	-21,250.00
109011	-27,863.00	0.00	10,744.00	-38,607.00
115011	-14,214.00	0.00	9,466.00	-23,680.00
127011	-65,548.00	0.00	16,387.00	-81,935.00
<b>Total</b>	<b>-121,375.00</b>	<b>0.00</b>	<b>44,097.00</b>	<b>-165,472.00</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 :- 072-D. S - Panadura

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>
951,736.42	700,000.00	0.00	1,651,736.42
Less - Payment of Monthly Summary			1,245,285.70
Balance up to end of current month			406,450.72

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
40,309.00	0.00	119,829.00	-79,520.00
Add - Receipts of monththly Summary			237,326.00
Balance of remittance upto			157,806.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 072-D. S - Panadura**

**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/072/2102 - Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	881,500.67	0.00	0.00	0.00	0.00	881,500.67
<b>Total</b>	<b>935,392.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,392.67</b>

Printed Date :- 02/12/2022

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

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

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