

[illegible]

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,000.00 |
| 127-60-1-0-1205 | 0.00 | 49 | 13,000.00 | 0.00 | | | | | | | | | |
| | | | | | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,000.00 |
| Total of account summary | | | 986,848.30 | 14,650.01 | | | | | | | | 0.00 | -5,969,069.20 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 986,848.30 | 14,650.01 | 5,969,069.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,969,069.20 |

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

OFFICE :- 049-D. S - Dehiwala

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|----------------------|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| 1002-04-05 | 1,415,438.36 | 0.00 | 12,239,375.00 | 13,654,813.36 |
| 1003-07-10 | 54,500.00 | 0.00 | 25,000.00 | 79,500.00 |
| 2002-01-03 | 1,446,702.00 | 0.00 | 71,167.00 | 1,517,869.00 |
| 2002-02-02 | 18,145.45 | 0.00 | 1,812.17 | 19,957.62 |
| 2003-02-29 | 149,300.00 | 0.00 | 12,500.00 | 161,800.00 |
| 2003-02-99 | 17,289.96 | 0.00 | 0.00 | 17,289.96 |
| 2003-03-05 | 92,600.00 | 0.00 | 9,500.00 | 102,100.00 |
| Grand Total | 3,193,975.77 | 0.00 | 12,359,354.17 | 15,553,329.94 |

Printed Date :- 09/02/2023

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 |
|------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 09/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 049-D. S - Dehiwala
MONTH :- December - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|----------|----------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,631,203.79 | 049 | 2,325.00 | 1,050.00 | 1,629,928.79 |
| Total Accounts Summary | 1,631,203.79 | | 2,325.00 | 1,050.00 | 1,629,928.79 |
| Total Other Acct. Units | | | | | |
| Total | 1,631,203.79 | | 2,325.00 | 1,050.00 | 1,629,928.79 |

Printed Date :- 09/02/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- December - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|------------------|---------------------------------------|-------------|------------------|---|
| 108011 | -17,600.00 | 0.00 | 1,600.00 | -19,200.00 |
| 109011 | 169,361.00 | 0.00 | 4,539.00 | 164,822.00 |
| 115011 | 80,573.36 | 0.00 | 9,631.66 | 70,941.70 |
| Total | 232,334.36 | 0.00 | 15,770.66 | 216,563.70 |

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 :- 049-D. S - Dehiwala

MONTH :- December - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 1,777,585.11 | 829,275.01 | 0.00 | 2,606,860.12 |
| Less - Payment of Monthly Summary | | | 971,440.47 |
| Balance up to end of current month | | | 1,635,419.65 |

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- December - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 227,865.00 | 0.00 | 6,543,315.01 | -6,315,450.01 |
| Add - Reciepts of monththly Summary | | | 12,373,092.01 |
| Balance of remittance upto | | | 6,057,642.00 |

Printed Date :- 09/02/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of December 2022

| | | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 049-D. S - Dehiwala | | | | | | |
| Year | 2022 | Month | December | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |