





|                                    |           |    |                     |                  |                      |             |             |             |             |             |             |             |                       |
|------------------------------------|-----------|----|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 115-95-1-0-150<br>6                | 39,587.42 | 71 | 3,551.35            | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 43,138.77            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -43,138.77            |
| 121-3-1-0-1003                     | 0.00      | 71 | 307,989.00          | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 307,989.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -307,989.00           |
| 121-3-1-0-1202                     | 0.00      | 71 | 2,000.00            | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 2,000.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,000.00             |
| 123-3-1-0-1003                     | 0.00      | 71 | 23,430.60           | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 23,430.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -23,430.60            |
| 127-60-1-0-100<br>3                | 0.00      | 71 | 69,210.00           | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 69,210.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -69,210.00            |
| 127-60-1-0-110<br>1                | 17,521.00 | 71 | 3,290.00            | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 20,811.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -20,811.00            |
| 127-60-1-0-150<br>1                | 0.00      | 71 | 45,000.00           | 0.00             |                      |             |             |             |             |             |             |             |                       |
|                                    |           |    |                     |                  | 45,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -45,000.00            |
| <b>Total of account summary</b>    |           |    | 2,262,458.93        | 58,050.00        |                      |             |             |             |             |             |             | <b>0.00</b> | <b>-11,456,292.33</b> |
| <b>Total of other account unit</b> |           |    | <b>0.00</b>         | <b>0.00</b>      |                      |             |             |             |             |             |             |             |                       |
| <b>Grand Total</b>                 |           |    | <b>2,262,458.93</b> | <b>58,050.00</b> | <b>11,456,292.33</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>-11,456,292.33</b> |

Printed Date :- 09/02/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2022**

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

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 1002-04-04         | 650.00                                 | 0.00                  | 0.00                | 650.00  |
| 1002-04-05         | 260,333.38                             | 0.00                  | 0.00                | 260,333.38                                    |
| 1003-07-10         | 30,500.00                              | 0.00                  | 20,000.00           | 50,500.00                                     |
| 2002-01-03         | 1,778,188.00                           | 0.00                  | 5,871,002.00        | 7,649,190.00                                  |
| 2002-02-02         | 29,004.54                              | 0.00                  | 2,569.47            | 31,574.01                                     |
| 2003-02-24         | 36,000.00                              | 0.00                  | 0.00                | 36,000.00                                     |
| 2003-02-29         | 212,400.00                             | 0.00                  | 19,500.00           | 231,900.00                                    |
| 2003-02-99         | 63,450.00                              | 0.00                  | 0.00                | 63,450.00                                     |
| 2003-03-05         | 256,210.00                             | 0.00                  | 6,000.00            | 262,210.00                                    |
| <b>Grand Total</b> | <b>2,666,735.92</b>                    | <b>0.00</b>           | <b>5,919,071.47</b> | <b>8,585,807.39</b>                           |

Printed Date :- 09/02/2023

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 09/02/2023

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

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

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

Deposits A/C

Office :- 071-D. S - Matugama

MONTH :- December - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 545,041.40                  | 071        | 132,500.00        | 470,998.60        | 883,540.00                     |
| <b>Total Accounts Summary</b>  | <b>545,041.40</b>           |            | <b>132,500.00</b> | <b>470,998.60</b> | <b>883,540.00</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>545,041.40</b>           |            | <b>132,500.00</b> | <b>470,998.60</b> | <b>883,540.00</b>              |

Printed Date :- 09/02/2023

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 2022

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | 83,750.00                                     | 0.00        | 5,000.00         | 78,750.00  |
| 109011                  | -35,010.60                                    | 0.00        | 3,808.90         | -38,819.50   |
| 115011                  | -67,350.00                                    | 0.00        | 8,850.00         | -76,200.00   |
| <b>Total</b>            | <b>-18,610.60</b>                             | <b>0.00</b> | <b>17,658.90</b> | <b>-36,269.50</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 :- December - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 79,031.74                          | 2,600,000.00          | 0.00                    | 2,679,031.74                          |
| Less - Payment of Monthly Summary  |                       |                         | 2,374,580.56                          |
| Balance up to end of current month |                       |                         | 304,451.18                            |

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 2022

| Balance (End of last month)       | Ref / Remittance | Amount     | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 38,502.00                         | 0.00             | 137,239.00 | -98,737.00                     |
| Add - Receipts of monthly Summary |                  |            | 6,433,752.00                   |
| Balance of remittance upto        |                  |            | 6,335,015.00                   |

Printed Date :- 09/02/2023

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

## Asset Report for the month of December 2022

| <b>Institute</b> | 071-D. S - Matugama |              |               |           |                 |            |                |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2022                | <b>Month</b> | December      |           |                 |            |                |
| <b>Ledger</b>    | <b>Category</b>     | <b>OB</b>    | <b>OB_ADD</b> | <b>TR</b> | <b>Purchase</b> | <b>DIS</b> | <b>Balance</b> |
| 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           |