

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 55,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55,180.00 |
| 127-60-1-0-100 3 | 15,300.00 | 43 | 15,300.00 | 0.00 | | | | | | | | | |
| | | | | | 30,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,600.00 |
| 127-60-1-0-110 1 | 0.00 | 43 | 1,200.00 | 0.00 | | | | | | | | | |
| | | | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| Total of account summary | | | 899,947.06 | 0.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 899,947.06 | 0.00 | 1,608,214.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,608,214.92 |

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

OFFICE :- 043-D. S - Moratuwa

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 2,643,850.00 | 0.00 | 10,000.00 | 2,653,850.00 |
| 1003-07-10 | 27,500.00 | 0.00 | 6,000.00 | 33,500.00 |
| 2002-01-01 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 2002-01-03 | 9,856.00 | 0.00 | 196,236.00 | 206,092.00 |
| 2002-02-02 | 1,705.51 | 0.00 | 1,667.85 | 3,373.36 |
| 2003-02-29 | 31,300.00 | 0.00 | 29,500.00 | 60,800.00 |
| 2003-02-99 | 200.00 | 0.00 | 102,300.00 | 102,500.00 |
| 2003-03-05 | 37,000.00 | 0.00 | 26,500.00 | 63,500.00 |
| Grand Total | 2,753,211.51 | 0.00 | 372,203.85 | 3,125,415.36 |

Printed Date :- 27/03/2023

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 :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- February - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 465,125.00 | 043 | 0.00 | 14,360.00 | 479,485.00 |
| Total Accounts Summary | 465,125.00 | | 0.00 | 14,360.00 | 479,485.00 |
| Total Other Acct. Units | | | | | |
| Total | 465,125.00 | | 0.00 | 14,360.00 | 479,485.00 |

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- February - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -2,234.00 | 0.00 | 2,234.00 | -4,468.00 |
| 109011 | -4,539.00 | 0.00 | 4,539.00 | -9,078.00 |
| 115011 | -3,988.00 | 0.00 | 3,988.00 | -7,976.00 |
| Total | -10,761.00 | 0.00 | 10,761.00 | -21,522.00 |

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 :- 043-D. S - Moratuwa

MONTH :- February - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 466,473.65 | 800,000.00 | 0.00 | 1,266,473.65 |
| Less - Payment of Monthly Summary | | | 849,543.21 |
| Balance up to end of current month | | | 416,930.44 |

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- February - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,789,356.00 | 0.00 | 2,789,356.00 | 0.00 |
| Add - Receipts of monthly Summary | | | 346,921.00 |
| Balance of remittance upto | | | 346,921.00 |

Printed Date :- 27/03/2023

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

Asset Report for the month of February 2023

| Institute | 043-D. S - Moratuwa | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | February | | | | |
| 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 | 1,713,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,713,912.00 |
| 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 |