



|                                    |      |    |                   |                 |                   |             |             |             |             |             |             |             |                    |
|------------------------------------|------|----|-------------------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
|                                    | 0.00 | 66 | 15,300.00         | 0.00            |                   |             |             |             |             |             |             |             |                    |
|                                    |      |    |                   |                 | 15,300.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -15,300.00         |
| 115-95-1-0-150<br>1                | 0.00 | 66 | 366,400.00        | 0.00            |                   |             |             |             |             |             |             |             |                    |
|                                    |      |    |                   |                 | 366,400.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -366,400.00        |
| 127-60-1-0-100<br>1                | 0.00 | 66 | 33,270.00         | 0.00            |                   |             |             |             |             |             |             |             |                    |
|                                    |      |    |                   |                 | 33,270.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -33,270.00         |
| 127-60-1-0-100<br>3                | 0.00 | 66 | 15,600.00         | 0.00            |                   |             |             |             |             |             |             |             |                    |
|                                    |      |    |                   |                 | 15,600.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -15,600.00         |
| 127-60-1-0-140<br>2                | 0.00 | 66 | 1,000.00          | 0.00            |                   |             |             |             |             |             |             |             |                    |
|                                    |      |    |                   |                 | 1,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,000.00          |
| <b>Total of account summary</b>    |      |    | 556,499.79        | 6,416.14        |                   |             |             |             |             |             |             |             | <b>0.00</b>        |
| <b>Total of other account unit</b> |      |    | <b>0.00</b>       | <b>0.00</b>     |                   |             |             |             |             |             |             |             |                    |
| <b>Grand Total</b>                 |      |    | <b>556,499.79</b> | <b>6,416.14</b> | <b>550,083.65</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>-550,083.65</b> |

Printed Date :- 29/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2023**

**OFFICE :- 066-D. S - Bulathsinhala**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1003-07-10         | 0.00                                   | 0.00                  | 5,500.00          | 5,500.00                                      |
| 2002-01-03         | 0.00                                   | 0.00                  | 307,874.00        | 307,874.00                                    |
| 2002-02-02         | 0.00                                   | 0.00                  | 710.82            | 710.82  |
| 2003-02-29         | 0.00                                   | 0.00                  | 7,000.00          | 7,000.00                                      |
| 2003-02-99         | 0.00                                   | 0.00                  | 44,561.00         | 44,561.00                                     |
| 2003-03-05         | 0.00                                   | 0.00                  | 2,500.00          | 2,500.00                                      |
| <b>Grand Total</b> | <b>0.00</b>                            | <b>0.00</b>           | <b>368,145.82</b> | <b>368,145.82</b>                             |

Printed Date :- 29/03/2023

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 :- 29/03/2023

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

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

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

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- January - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 0.00                        | 066        | 0.00        | 700.00        | 700.00                         |
| 6003 Security Acc.             | 0.00                        | 066        | 0.00        | 0.00          | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>0.00</b>                 |            | <b>0.00</b> | <b>700.00</b> | <b>700.00</b>                  |
| <b>Total Other Acct. Units</b> |                             |            |             |               |                                |
| <b>Total</b>                   | <b>0.00</b>                 |            | <b>0.00</b> | <b>700.00</b> | <b>700.00</b>                  |

Printed Date :- 29/03/2023

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- January - 2023

| <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                  | 0.00  | 0.00        | 3,910.00        | -3,910.00  |
| <b>Total</b>            | <b>0.00</b>                                   | <b>0.00</b> | <b>3,910.00</b> | <b>-3,910.00</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 :- 066-D. S - Bulathsinhala

MONTH :- January - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 667,220.95                         | 900,000.00            | 667,220.95              | 900,000.00                            |
| Less - Payment of Monthly Summary  |                       |                         | 545,362.83                            |
| Balance up to end of current month |                       |                         | 354,637.17                            |



Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- January - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,798,535.00                        | 0.00             | 1,846,717.00 | -48,182.00                     |
| Add - Receipts of monththly Summary |                  |              | 368,035.00                     |
| Balance of remittance upto          |                  |              | 319,853.00                     |

Printed Date :- 29/03/2023

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

## Asset Report for the month of January 2023

|                  |                          |              |               |           |                 |            |                |
|------------------|--------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Institute</b> | 066-D. S - Bulathsinhala |              |               |           |                 |            |                |
| <b>Year</b>      | 2023                     | <b>Month</b> | January       |           |                 |            |                |
| <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           |