



**OFFICE NAME :- 047-D. S - Homagama**

[illegible]

[illegible]

127-60-1-0-100 1	214,950.48	47	70,805.00	0.00									
					285,755.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285,755.48
127-60-1-0-100 3	92,700.00	47	30,900.00	0.00									
					123,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123,600.00
127-60-1-0-140 2	3,000.00	47	1,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
<b>Total of account summary</b>			2,896,627.94	0.00								0.00	-5,628,885.96
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>2,896,627.94</b>	<b>0.00</b>	<b>5,628,885.96</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>-5,628,885.96</b>

Printed Date :- 18/05/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2023**

**OFFICE :- 047-D. S - Homagama**

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-03	1,800.00	0.00	0.00	1,800.00
1002-04-05	1,659,700.00	0.00	52,499.88	1,712,199.88
1003-07-10	63,000.00	0.00	7,000.00	70,000.00
2002-01-03	645,058.00	0.00	18,005.00	663,063.00
2002-02-02	11,399.35	0.00	3,657.75	15,057.10
2003-02-23	1,250.00	0.00	50.00	1,300.00
2003-02-24	79,200.00	0.00	50,400.00	129,600.00
2003-02-29	322,500.00	0.00	61,000.00	383,500.00
2003-02-99	13,445.00	0.00	0.00	13,445.00
2003-03-05	132,000.00	0.00	32,000.00	164,000.00
<b>Grand Total</b>	<b>2,929,352.35</b>	<b>0.00</b>	<b>224,612.63</b>	<b>3,153,964.98</b>

Printed Date :- 18/05/2023

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 :- 18/05/2023

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

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

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

Deposits A/C  
Office :- 047-D. S - Homagama  
MONTH :- April - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	18,900.00	047	700.00	6,125.00	24,325.00
Total Accounts Summary	18,900.00		700.00	6,125.00	24,325.00
Total Other Acct. Units					
Total	18,900.00		700.00	6,125.00	24,325.00

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- April - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	1,000.00	0.00	3,000.00	-2,000.00
109011	-7,515.00	0.00	2,505.00	-10,020.00
115011	-23,400.00	0.00	7,800.00	-31,200.00
127011	-20,955.00	0.00	6,985.00	-27,940.00
<b>Total</b>	<b>-50,870.00</b>	<b>0.00</b>	<b>20,290.00</b>	<b>-71,160.00</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 :- 047-D. S - Homagama

MONTH :- April - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
107,376.81	3,550,000.00	0.00	3,657,376.81
Less - Payment of Monthly Summary			2,872,955.19
Balance up to end of current month			784,421.62

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- April - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
839,191.00	0.00	839,191.00	0.00
Add - Reciepts of monththly Summary			226,654.88
Balance of remittance upto			226,654.88

**Printed Date :- 18/05/2023**

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

## Asset Report for the month of April 2023

<b>Institute</b>	047-D. S - Homagama						
<b>Year</b>	2023	<b>Month</b>	April				
<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	1,023,246.50	0.00	0.00	0.00	0.00	1,023,246.50
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