



OFFICE NAME :- 066-D. S - Bulathsinhala

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| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 99,810.00 | 66 | 33,270.00 | 0.00 | | | | | | | | | |
| | | | | | 133,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133,080.00 |
| 127-60-1-0-1003 | 46,800.00 | 66 | 15,600.00 | 0.00 | | | | | | | | | |
| | | | | | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62,400.00 |
| 127-60-1-0-1101 | 9,953.00 | 66 | 5,000.00 | 0.00 | | | | | | | | | |
| | | | | | 14,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,953.00 |
| 127-60-1-0-1402 | 3,000.00 | 66 | 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 |
| 127-60-1-0-1409 | 9,700.00 | 66 | 6,313.00 | 0.00 | | | | | | | | | |
| | | | | | 16,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,013.00 |
| Total of account summary | | | 697,702.09 | 0.00 | | | | | | | | 0.00 | -2,428,840.85 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 697,702.09 | 0.00 | 2,428,840.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,428,840.85 |

Printed Date :- 18/05/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2023

OFFICE :- 066-D. S - Bulathsinhala

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|-------------------|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| 1002-04-04 | 150.00 | 0.00 | 0.00 | 150.00 |
| 1003-07-10 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 2002-01-03 | 1,546,309.00 | 0.00 | 142,816.00 | 1,689,125.00 |
| 2002-02-02 | 2,091.41 | 0.00 | 669.77 | 2,761.18 |
| 2003-02-24 | 7,200.00 | 0.00 | 1,800.00 | 9,000.00 |
| 2003-02-29 | 33,500.00 | 0.00 | 14,000.00 | 47,500.00 |
| 2003-02-99 | 74,361.00 | 0.00 | 0.00 | 74,361.00 |
| 2003-03-05 | 20,500.00 | 0.00 | 6,500.00 | 27,000.00 |
| Grand Total | 1,695,611.41 | 0.00 | 165,785.77 | 1,861,397.18 |

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 :- 066-D. S - Bulathsinhala

MONTH :- April - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|----------|--------|--------------------------------|
| 6001 Miscellaneous Acc. | 2,225.00 | 066 | 1,325.00 | 300.00 | 1,200.00 |
| 6003 Security Acc. | 0.00 | 066 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 2,225.00 | | 1,325.00 | 300.00 | 1,200.00 |
| Total Other Acct. Units | | | | | |
| Total | 2,225.00 | | 1,325.00 | 300.00 | 1,200.00 |

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- April - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|------------------|---------------------------------------|-------------|-----------------|---|
| 108011 | -11,730.00 | 0.00 | 3,910.00 | -15,640.00 |
| Total | -11,730.00 | 0.00 | 3,910.00 | -15,640.00 |

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 :- 066-D. S - Bulathsinhala

MONTH :- April - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 642,487.65 | 300,000.00 | 0.00 | 942,487.65 |
| Less - Payment of Monthly Summary | | | 694,347.32 |
| Balance up to end of current month | | | 248,140.33 |

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- April - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 366,954.00 | 0.00 | 469,894.00 | -102,940.00 |
| Add - Reciepts of monththly Summary | | | 165,316.00 |
| Balance of remittance upto | | | 62,376.00 |

Printed Date :- 18/05/2023

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

Asset Report for the month of April 2023

| | | | | | | | |
|------------------|--------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 066-D. S - Bulathsinhala | | | | | | |
| Year | 2023 | Month | April | | | | |
| 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 | 818,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818,800.00 |
| 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 |