





|                                    |            |    |                     |                   |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|------------|----|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    | 154,800.00 | 72 | 15,600.00           | 0.00              |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |                   | 170,400.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -170,400.00          |
| 127-60-1-0-110<br>1                | 25,000.00  | 72 | 5,000.00            | 0.00              |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |                   | 30,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -30,000.00           |
| 127-60-1-0-140<br>2                | 6,000.00   | 72 | 1,000.00            | 0.00              |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |                   | 7,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,000.00            |
| <b>Total of account summary</b>    |            |    | 1,148,375.90        | 119,200.00        |                     |             |             |             |             |             |             | 0.00        | <b>-8,840,375.57</b> |
| <b>Total of other account unit</b> |            |    | <b>0.00</b>         | <b>0.00</b>       |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |            |    | <b>1,148,375.90</b> | <b>119,200.00</b> | <b>8,840,375.57</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>-8,840,375.57</b> |

Printed Date :- 14/08/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2023**

**OFFICE :- 072-D. S - Panadura**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 3,712,328.86                           | 0.00                  | 427,450.00        | 4,139,778.86                                  |
| 1003-07-10         | 111,000.00                             | 0.00                  | 8,500.00          | 119,500.00                                    |
| 2002-01-03         | 149,757.00                             | 0.00                  | 50,112.00         | 199,869.00                                    |
| 2002-02-02         | 14,459.17                              | 0.00                  | 1,975.95          | 16,435.12                                     |
| 2003-02-24         | 287,100.00                             | 0.00                  | 20,250.00         | 307,350.00                                    |
| 2003-02-29         | 368,500.00                             | 0.00                  | 84,500.00         | 453,000.00                                    |
| 2003-02-99         | 64,350.60                              | 0.00                  | 22,100.00         | 86,450.60                                     |
| 2003-03-05         | 479,100.00                             | 0.00                  | 81,500.00         | 560,600.00                                    |
| <b>Grand Total</b> | <b>5,186,595.63</b>                    | <b>0.00</b>           | <b>696,387.95</b> | <b>5,882,983.58</b>                           |

Printed Date :- 14/08/2023

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 :- 14/08/2023

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

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

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

Deposits A/C

Office :- 072-D. S - Panadura

MONTH :- July - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 1,959,600.00                | 072        | 25,775.50        | 30,725.50        | 1,964,550.00                   |
| <b>Total Accounts Summary</b>  | <b>1,959,600.00</b>         |            | <b>25,775.50</b> | <b>30,725.50</b> | <b>1,964,550.00</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                  |                  |                                |
| <b>Total</b>                   | <b>1,959,600.00</b>         |            | <b>25,775.50</b> | <b>30,725.50</b> | <b>1,964,550.00</b>            |

Printed Date :- 14/08/2023

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- July - 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                  | -16,250.00                                    | 0.00        | 2,500.00         | -18,750.00   |
| 109011                  | -17,232.00                                    | 0.00        | 5,372.00         | -22,604.00   |
| 115011                  | -15,898.00                                    | 0.00        | 2,233.00         | -18,131.00   |
| 127011                  | -45,967.50                                    | 0.00        | 10,000.00        | -55,967.50   |
| <b>Total</b>            | <b>-95,347.50</b>                             | <b>0.00</b> | <b>20,105.00</b> | <b>-115,452.50</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 :- 072-D. S - Panadura

MONTH :- July - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,226,557.00                       | 600,000.00            | 0.00                    | 1,826,557.00                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,151,945.45                          |
| Balance up to end of current month |                       |                         | 674,611.55                            |

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- July - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,161,515.00                        | 0.00             | 1,686,442.03 | -524,927.03                    |
| Add - Receipts of monththly Summary |                  |              | 844,212.50                     |
| Balance of remittance upto          |                  |              | 319,285.47                     |

Printed Date :- 14/08/2023

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

## Asset Report for the month of July 2023

|                  |                     |              |               |           |                 |            |                |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Institute</b> | 072-D. S - Panadura |              |               |           |                 |            |                |
| <b>Year</b>      | 2023                | <b>Month</b> | July          |           |                 |            |                |
| <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             | 941,328.02   | 0.00          | 0.00      | 0.00            | 0.00       | 941,328.02     |
| 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           |