

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | 345,535.00 | 72 | 32,825.00 | 0.00 | | | | | | | | | |
| | | | | | 378,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -378,360.00 |
| 127-60-1-0-100 3 | 170,400.00 | 72 | 15,600.00 | 0.00 | | | | | | | | | |
| | | | | | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -186,000.00 |
| 127-60-1-0-140 2 | 7,000.00 | 72 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| Total of account summary | | | 1,933,137.00 | 29,850.00 | | | | | | | | 0.00 | -10,795,506.57 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,933,137.00 | 29,850.00 | 10,795,506.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,795,506.57 |

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2023

OFFICE :- 072-D. S - Panadura

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 4,139,778.86 | 0.00 | 257,500.00 | 4,397,278.86 |
| 1003-07-10 | 119,500.00 | 0.00 | 9,000.00 | 128,500.00 |
| 2002-01-03 | 199,869.00 | 0.00 | 15,691.00 | 215,560.00 |
| 2002-02-02 | 16,435.12 | 0.00 | 1,909.96 | 18,345.08 |
| 2003-02-24 | 307,350.00 | 0.00 | 17,100.00 | 324,450.00 |
| 2003-02-29 | 453,000.00 | 0.00 | 66,500.00 | 519,500.00 |
| 2003-02-99 | 86,450.60 | 0.00 | 122,700.00 | 209,150.60 |
| 2003-03-05 | 560,600.00 | 0.00 | 57,730.00 | 618,330.00 |
| Grand Total | 5,882,983.58 | 0.00 | 548,130.96 | 6,431,114.54 |

Printed Date :- 19/09/2023

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 :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 072-D. S - Panadura

MONTH :- August - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,964,550.00 | 072 | 0.00 | 4,650.00 | 1,969,200.00 |
| Total Accounts Summary | 1,964,550.00 | | 0.00 | 4,650.00 | 1,969,200.00 |
| Total Other Acct. Units | | | | | |
| Total | 1,964,550.00 | | 0.00 | 4,650.00 | 1,969,200.00 |

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- August - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -18,750.00 | 0.00 | 2,500.00 | -21,250.00 |
| 109011 | -22,604.00 | 0.00 | 5,372.00 | -27,976.00 |
| 115011 | -18,131.00 | 0.00 | 2,233.00 | -20,364.00 |
| 127011 | -55,967.50 | 0.00 | 10,000.00 | -65,967.50 |
| Total | -115,452.50 | 0.00 | 20,105.00 | -135,557.50 |

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 :- August - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 674,611.55 | 1,400,000.00 | 0.00 | 2,074,611.55 |
| Less - Payment of Monthly Summary | | | 1,910,997.04 |
| Balance up to end of current month | | | 163,614.51 |

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- August - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 319,285.47 | 0.00 | 480,064.47 | -160,779.00 |
| Add - Receipts of monththly Summary | | | 580,596.00 |
| Balance of remittance upto | | | 419,817.00 |

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

| Institute | 072-D. S - Panadura | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | August | | | | |
| 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 | 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 |