

| | | | | | | | | | | | |
|------------------------------------|---------------------|------------------|---------------|------|------|------|------|------|------|------|----------------|
| Total of account summary | 2,108,163.71 | 95,900.00 | | | | | | | | 0.00 | -13,990,651.51 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 2,108,163.71 | 95,900.00 | 13,990,651.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,990,651.51 |

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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 | 4,479,678.86 | 0.00 | 123,600.00 | 4,603,278.86 |
| 1003-07-10 | 128,500.00 | 0.00 | 0.00 | 128,500.00 |
| 2002-01-03 | 219,060.00 | 0.00 | 5,401.00 | 224,461.00 |
| 2002-02-02 | 20,189.04 | 0.00 | 2,615.03 | 22,804.07 |
| 2003-02-24 | 341,550.00 | 0.00 | 7,200.00 | 348,750.00 |
| 2003-02-29 | 606,000.00 | 0.00 | 134,000.00 | 740,000.00 |
| 2003-02-99 | 258,550.60 | 0.00 | 333,600.00 | 592,150.60 |
| 2003-03-05 | 693,330.00 | 0.00 | 78,430.00 | 771,760.00 |
| Grand Total | 6,746,858.50 | 0.00 | 684,846.03 | 7,431,704.53 |

Printed Date :- 14/11/2023

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 :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 072-D. S - Panadura

MONTH :- October - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,968,875.00 | 072 | 35,125.00 | 31,200.00 | 1,964,950.00 |
| Total Accounts Summary | 1,968,875.00 | | 35,125.00 | 31,200.00 | 1,964,950.00 |
| Total Other Acct. Units | | | | | |
| Total | 1,968,875.00 | | 35,125.00 | 31,200.00 | 1,964,950.00 |

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- October - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -23,750.00 | 0.00 | 2,500.00 | -26,250.00 |
| 109011 | 48,726.00 | 0.00 | 5,504.00 | 43,222.00 |
| 115011 | 134,489.00 | 0.00 | 3,505.00 | 130,984.00 |
| 127011 | -75,967.50 | 0.00 | 10,000.00 | -85,967.50 |
| Total | 83,497.50 | 0.00 | 21,509.00 | 61,988.50 |

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 :- October - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 514,628.24 | 1,800,000.00 | 0.00 | 2,314,628.24 |
| Less - Payment of Monthly Summary | | | 2,088,964.68 |
| Balance up to end of current month | | | 225,663.56 |

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- October - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 146,225.00 | 0.00 | 667,495.00 | -521,270.00 |
| Add - Receipts of monththly Summary | | | 779,131.00 |
| Balance of remittance upto | | | 257,861.00 |

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

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