





	39,850.00	41	10,000.00	0.00									
					49,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,850.00
127-60-1-0-140 2													
	10,000.00	41	1,000.00	0.00									
					11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
<b>Total of account summary</b>			484,812.44	5,500.00								0.00	<b>-4,854,057.50</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>484,812.44</b>	<b>5,500.00</b>	<b>4,854,057.50</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>-4,854,057.50</b>

Printed Date :- 12/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2023**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	9,289,544.99	0.00	25,000.00	9,314,544.99
1003-07-10	71,500.00	0.00	15,000.00	86,500.00
2002-01-03	877,068.00	0.00	22,891.00	899,959.00
2002-02-02	21,778.17	0.00	1,296.69	23,074.86
2003-02-14	500.00	0.00	0.00	500.00
2003-02-23	1,150.00	0.00	50.00	1,200.00
2003-02-24	214,200.00	0.00	19,800.00	234,000.00
2003-02-29	343,000.00	0.00	45,500.00	388,500.00
2003-02-99	331,450.00	0.00	0.00	331,450.00
2003-03-05	178,500.00	0.00	3,000.00	181,500.00
<b>Grand Total</b>	<b>11,328,691.16</b>	<b>0.00</b>	<b>132,537.69</b>	<b>11,461,228.85</b>

Printed Date :- 12/12/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 12/12/2023

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

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

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

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,118,400.00	041	493,647.73	44,029.90	1,668,782.17
6002 Tender Acc.	0.00	041	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>2,118,400.00</b>		<b>493,647.73</b>	<b>44,029.90</b>	<b>1,668,782.17</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,118,400.00</b>		<b>493,647.73</b>	<b>44,029.90</b>	<b>1,668,782.17</b>

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
109011	-38,080.00	0.00	3,808.00	-41,888.00
115011	-69,830.00	0.00	6,983.00	-76,813.00
127011	-7,962.00	0.00	1,250.00	-9,212.00
<b>Total</b>	<b>-115,872.00</b>	<b>0.00</b>	<b>12,041.00</b>	<b>-127,913.00</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
472,533.61	1,100,000.00	0.00	1,572,533.61
Less - Payment of Monthly Summary			964,997.48
Balance up to end of current month			607,536.13

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,570,981.00	0.00	2,570,981.00	0.00
Add - Receipts of monthly Summary			180,645.90
Balance of remittance upto			180,645.90

Printed Date :- 12/12/2023

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

## Asset Report for the month of November 2023

<b>Institute</b>	041-D. S - Sri Jayewardenepura						
<b>Year</b>	2023	<b>Month</b>	November				
<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	497,173.94	0.00	0.00	0.00	0.00	497,173.94
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	2,511,914.99	0.00	8,245.00	0.00	-3,475.00	2,516,684.99
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