







|                                    |                     |                  |                      |             |             |             |             |             |             |             |                       |
|------------------------------------|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Total of account summary</b>    | 1,127,000.97        | 22,400.00        |                      |             |             |             |             |             |             | 0.00        | -10,017,520.28        |
| <b>Total of other account unit</b> | 0.00                | 0.00             |                      |             |             |             |             |             |             |             |                       |
| <b>Grand Total</b>                 | <b>1,127,000.97</b> | <b>22,400.00</b> | <b>10,017,520.28</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>-10,017,520.28</b> |

Printed Date :- 12/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2023**

**OFFICE :- 051-D. S - Biyagama**

| 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         | 4,578,172.00                           | 0.00                  | 0.00              | 4,578,172.00                                  |
| 1003-07-10         | 188,062.00                             | 0.00                  | 5,000.00          | 193,062.00                                    |
| 2002-01-03         | 805,277.00                             | 0.00                  | 11,975.00         | 817,252.00                                    |
| 2002-02-02         | 19,356.78                              | 0.00                  | 2,245.32          | 21,602.10                                     |
| 2003-02-14         | -400.00                                | 0.00                  | 0.00              | -400.00                                       |
| 2003-02-29         | 846,000.00                             | 0.00                  | 140,500.00        | 986,500.00                                    |
| 2003-02-99         | 512,500.00                             | 0.00                  | 0.00              | 512,500.00                                    |
| 2003-03-05         | 582,500.00                             | 0.00                  | 122,000.00        | 704,500.00                                    |
| <b>Grand Total</b> | <b>7,531,467.78</b>                    | <b>0.00</b>           | <b>281,720.32</b> | <b>7,813,188.10</b>                           |

Printed Date :- 12/12/2023

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 :- 12/12/2023

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

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

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

Deposits A/C

Office :- 051-D. S - Biyagama

MONTH :- November - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 14,137,786.33               | 051        | 87,611.33        | 175.00        | 14,050,350.00                  |
| 6002 Tender Acc.               | 0.00                        | 051        | 0.00             | 0.00          | 0.00                           |
| 6003 Security Acc.             | 0.00                        | 051        | 0.00             | 0.00          | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>14,137,786.33</b>        |            | <b>87,611.33</b> | <b>175.00</b> | <b>14,050,350.00</b>           |
| <b>Total Other Acct. Units</b> |                             |            |                  |               |                                |
| <b>Total</b>                   | <b>14,137,786.33</b>        |            | <b>87,611.33</b> | <b>175.00</b> | <b>14,050,350.00</b>           |

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

MONTH :- November - 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> |
|-------------------------|---|-------------|------------------|--|
| 109011                  | -51,360.00                                    | 0.00        | 4,386.00         | -55,746.00   |
| 115011                  | 102,269.00                                    | 0.00        | 4,953.00         | 97,316.00  |
| 127011                  | -55,570.00                                    | 0.00        | 4,000.00         | -59,570.00   |
| <b>Total</b>            | <b>-4,661.00</b>                              | <b>0.00</b> | <b>13,339.00</b> | <b>-18,000.00</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 :- 051-D. S - Biyagama

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> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 886,932.03                         | 600,000.00            | 0.00                    | 1,486,932.03                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,198,852.98                          |
| Balance up to end of current month |                       |                         | 288,079.05                            |

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- November - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 898,033.00                          | 0.00             | 1,004,973.00 | -106,940.00                    |
| Add - Receipts of monththly Summary |                  |              | 301,875.00                     |
| Balance of remittance upto          |                  |              | 194,935.00                     |

Printed Date :- 12/12/2023

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

## Asset Report for the month of November 2023

| <b>Institute</b> | 051-D. S - Biyagama |              |               |           |                 |            |                |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <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            | 1,922,855.00 | 0.00          | 0.00      | 0.00            | 0.00       | 1,922,855.00   |
| 9160             | WIP                 | 0.00         | 0.00          | 0.00      | 0.00            | 0.00       | 0.00           |
| 9152             | Machine             | 707,065.98   | 0.00          | 0.00      | 0.00            | 0.00       | 707,065.98     |
| 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           |