







					658,677.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-658,677.73
127-60-1-0-100 2	38,481.00	47	8,694.00	0.00									
					47,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,175.00
127-60-1-0-100 3	232,800.00	47	15,600.00	0.00									
					248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248,400.00
127-60-1-0-110 1	49,650.00	47	18,285.20	0.00									
					67,935.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,935.20
127-60-1-0-120 1	0.00	47	8,000.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
127-60-1-0-140 2	11,000.00	47	1,000.00	0.00									
					12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00
127-60-1-0-140 9	0.00	47	35,000.00	0.00									
					35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00
<b>Total of account summary</b>			4,170,497.70	0.00								0.00	<b>-20,190,402.97</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>4,170,497.70</b>	<b>0.00</b>	<b>20,190,402.97</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>-20,190,402.97</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2023**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	0.00	0.00	0.00	0.00
1002-04-05	4,983,670.07	0.00	5,670,000.00	10,653,670.07
1003-07-10	116,500.00	0.00	35,000.00	151,500.00
2002-01-03	5,269,096.00	0.00	674,360.00	5,943,456.00
2002-02-02	33,069.47	0.00	1,852.03	34,921.50
2003-02-23	4,500.00	0.00	400.00	4,900.00
2003-02-24	449,200.00	0.00	30,600.00	479,800.00
2003-02-29	1,517,000.00	0.00	134,500.00	1,651,500.00
2003-02-99	668,595.73	0.00	29,000.00	697,595.73
2003-03-05	828,500.00	0.00	80,500.00	909,000.00
<b>Grand Total</b>	<b>13,870,131.27</b>	<b>0.00</b>	<b>6,656,212.03</b>	<b>20,526,343.30</b>

Printed Date :- 18/01/2024

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 :- 18/01/2024

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

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

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

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	112,854.42	047	11,700.00	61,749.43	162,903.85
<b>Total Accounts Summary</b>	<b>112,854.42</b>		<b>11,700.00</b>	<b>61,749.43</b>	<b>162,903.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>112,854.42</b>		<b>11,700.00</b>	<b>61,749.43</b>	<b>162,903.85</b>

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- December - 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>
108011	45,250.00	0.00	4,250.00	41,000.00
109011	-22,545.00	0.00	0.00	-22,545.00
115011	-85,800.00	0.00	7,800.00	-93,600.00
127011	-56,787.00	0.00	4,121.00	-60,908.00
<b>Total</b>	<b>-119,882.00</b>	<b>0.00</b>	<b>16,171.00</b>	<b>-136,053.00</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 :- 047-D. S - Homagama

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
382,820.40	4,100,000.00	0.00	4,482,820.40
Less - Payment of Monthly Summary			4,102,225.24
Balance up to end of current month			380,595.16

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
316,748.18	0.00	316,748.18	0.00
Add - Receipts of monththly Summary			6,654,160.00
Balance of remittance upto			6,654,160.00

Printed Date :- 18/01/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	047-D. S - Homagama						
<b>Year</b>	2023	<b>Month</b>	December				
<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	1,985,061.20	0.00	-1,985,061.20	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	1,939,971.50	12,000.00	35,000.00	0.00	-52,900.00	1,934,071.50
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