

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 121-3-1-0-1003 | 47,988.00 | 75 | 51,291.00 | 0.00 | | | | | | | | | |
| | | | | | 99,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,279.00 |
| 121-3-1-0-1201 | 3,650.00 | 75 | 18,350.00 | 0.00 | | | | | | | | | |
| | | | | | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,000.00 |
| 123-3-1-0-1003 | 0.00 | 75 | 12,300.00 | 0.00 | | | | | | | | | |
| | | | | | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,300.00 |
| 127-60-1-0-1201 | 0.00 | 75 | 4,000.00 | 0.00 | | | | | | | | | |
| | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| Total of account summary | | | 2,333,588.68 | 9,300.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,333,588.68 | 9,300.00 | 9,692,531.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,692,531.09 |

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 075-D. S - Palinda Nuwara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 652,500.00 | 0.00 | 355,000.00 | 1,007,500.00 |
| 1003-07-10 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2002-01-03 | 2,107,843.00 | 0.00 | 3,248,212.00 | 5,356,055.00 |
| 2002-02-02 | 28,235.13 | 0.00 | 2,802.25 | 31,037.38 |
| 2003-02-24 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2003-02-29 | 106,000.00 | 0.00 | 21,500.00 | 127,500.00 |
| 2003-02-99 | 303,590.00 | 0.00 | 14,175.00 | 317,765.00 |
| 2003-03-05 | 140,000.00 | 0.00 | 48,500.00 | 188,500.00 |
| Grand Total | 3,352,168.13 | 0.00 | 3,690,189.25 | 7,042,357.38 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,375.00 | 075 | 44,700.00 | 114,325.00 | 71,000.00 |
| Total Accounts Summary | 1,375.00 | | 44,700.00 | 114,325.00 | 71,000.00 |
| Total Other Acct. Units | | | | | |
| Total | 1,375.00 | | 44,700.00 | 114,325.00 | 71,000.00 |

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 3,750.00 | 0.00 | 3,750.00 | 0.00 |
| 109011 | 93,908.00 | 0.00 | 5,768.00 | 88,140.00 |
| 115011 | -42,450.00 | 0.00 | 7,950.00 | -50,400.00 |
| Total | 55,208.00 | 0.00 | 17,468.00 | 37,740.00 |

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 :- 075-D. S - Palinda Nuwara

MONTH :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 89,076.23 | 2,300,000.00 | 0.00 | 2,389,076.23 |
| Less - Payment of Monthly Summary | | | 2,287,693.43 |
| Balance up to end of current month | | | 101,382.80 |

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 620,288.00 | 0.00 | 937,354.00 | -317,066.00 |
| Add - Receipts of monthly Summary | | | 3,740,687.00 |
| Balance of remittance upto | | | 3,423,621.00 |

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

| Institute | 075-D. S - Palinda Nuwara | | | | | | |
|------------------|---------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | December | | | | |
| 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 | 595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595,000.00 |
| 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 |