







	46,550.00	56	10,000.00	0.00									
					56,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,550.00
127-60-1-0-140 2													
	11,000.00	56	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
<b>Total of account summary</b>			1,375,403.48	23,200.00								0.00	<b>-9,982,301.05</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,375,403.48</b>	<b>23,200.00</b>	<b>9,982,301.05</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>-9,982,301.05</b>

Printed Date :- 02/02/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2023**

**OFFICE :- 056-D. S - Kelaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	6,083,458.29	0.00	13,725,000.00	19,808,458.29
1003-07-10	143,000.00	0.00	40,000.00	183,000.00
2002-01-03	215,716.00	0.00	46,688,500.00	46,904,216.00
2002-02-02	29,616.34	0.00	2,305.61	31,921.95
2003-02-24	10,000.00	0.00	0.00	10,000.00
2003-02-29	840,000.00	0.00	109,500.00	949,500.00
2003-02-99	328,266.59	0.00	6,000.00	334,266.59
2003-03-05	1,169,000.00	0.00	92,000.00	1,261,000.00
<b>Grand Total</b>	<b>8,819,057.22</b>	<b>0.00</b>	<b>60,663,305.61</b>	<b>69,482,362.83</b>

Printed Date :- 02/02/2024

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 :- 02/02/2024

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

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

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

Deposits A/C

Office :- 056-D. S - Kelaniya

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	156,010.00	056	5,381.77	759,717.30	910,345.53
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>156,050.00</b>		<b>5,381.77</b>	<b>759,717.30</b>	<b>910,385.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>156,050.00</b>		<b>5,381.77</b>	<b>759,717.30</b>	<b>910,385.53</b>

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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	-50,725.00	0.00	5,975.00	-56,700.00
109011	-48,972.00	0.00	4,452.00	-53,424.00
115011	-66,043.00	0.00	4,488.00	-70,531.00
127011	-27,500.00	0.00	2,500.00	-30,000.00
<b>Total</b>	<b>-193,240.00</b>	<b>0.00</b>	<b>17,415.00</b>	<b>-210,655.00</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 :- 056-D. S - Kelaniya

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>
1,083,744.91	300,000.00	0.00	1,383,744.91
Less - Payment of Monthly Summary			1,360,964.64
Balance up to end of current month			22,780.27

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
139,700.00	0.00	591,467.30	-451,767.30
Add - Receipts of monththly Summary			61,443,817.30
Balance of remittance upto			60,992,050.00

Printed Date :- 02/02/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	056-D. S - Kelaniya						
<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	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	434,386.00	0.00	86,400.00	0.00	-2,000.00	518,786.00
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