

| | | | | | | | | | | | |
|------------------------------------|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Total of account summary | 1,764,649.34 | 10,600.00 | | | | | | | | 0.00 | -14,191,282.31 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 1,764,649.34 | 10,600.00 | 14,191,282.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,191,282.31 |

Printed Date :- 02/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 061-D. S - Wattala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|----------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 14,829,581.67 | 0.00 | 1,837,597.00 | 16,667,178.67 |
| 1002-04-05 | 4,089,918.32 | 0.00 | 20,064,000.00 | 24,153,918.32 |
| 1003-07-10 | 198,166.66 | 0.00 | 25,000.00 | 223,166.66 |
| 2002-01-03 | 7,980,960.48 | 0.00 | 221,174.00 | 8,202,134.48 |
| 2002-02-02 | 10,204.68 | 0.00 | 624.57 | 10,829.25 |
| 2003-02-24 | 243,000.00 | 0.00 | 10,800.00 | 253,800.00 |
| 2003-02-29 | 945,500.00 | 41,000.00 | 155,000.00 | 1,059,500.00 |
| 2003-02-99 | 387,250.00 | 0.00 | 13,200.00 | 400,450.00 |
| 2003-03-05 | 874,000.00 | 0.00 | 165,000.00 | 1,039,000.00 |
| Grand Total | 29,558,581.81 | 41,000.00 | 22,492,395.57 | 52,009,977.38 |

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

Printed Date :- 02/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 061-D. S - Wattala

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 5,778,005.61 | 061 | 27,835.00 | 21,475.00 | 5,771,645.61 |
| 6002 Tender Acc. | 610,952.89 | 061 | 0.00 | 0.00 | 610,952.89 |
| 6003 Security Acc. | 194,301.50 | 061 | 0.00 | 0.00 | 194,301.50 |
| Total Accounts Summary | 6,583,260.00 | | 27,835.00 | 21,475.00 | 6,576,900.00 |
| Total Other Acct. Units | | | | | |
| Total | 6,583,260.00 | | 27,835.00 | 21,475.00 | 6,576,900.00 |

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 109011 | -44,616.00 | 0.00 | 4,056.00 | -48,672.00 |
| 127011 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| Total | 25,384.00 | 0.00 | 4,056.00 | 21,328.00 |

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 :- 061-D. S - Wattala

MONTH :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 461,167.87 | 1,550,000.00 | 0.00 | 2,011,167.87 |
| Less - Payment of Monthly Summary | | | 1,767,728.77 |
| Balance up to end of current month | | | 243,439.10 |

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 236,403.14 | 0.00 | 2,143,410.14 | -1,907,007.00 |
| Add - Receipts of monththly Summary | | | 22,462,771.00 |
| Balance of remittance upto | | | 20,555,764.00 |

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

| Institute | 061-D. S - Wattala | | | | | | |
|------------------|--------------------|--------------|---------------|------------|-----------------|-------------|----------------|
| 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 | 1,446,895.30 | 51,577.50 | 239,090.00 | 0.00 | -239,090.00 | 1,498,472.80 |
| 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 |