

123-3-1-0-1003	0.00	73	7,000.00	0.00									
					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
127-60-1-0-1002	17,874.00	73	27,042.00	0.00									
					44,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,916.00
127-60-1-0-1003	52,481.32	73	10,496.00	0.00									
					62,977.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,977.32
127-60-1-0-1101	45,000.00	73	15,000.00	0.00									
					60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
127-60-1-0-1201	0.00	73	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
127-60-1-0-1402	10,000.00	73	2,000.00	0.00									
					12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00
127-60-1-0-1409	253,053.00	73	144,947.00	0.00									
					398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398,000.00
Total of account summary			6,435,561.13	66,950.00									0.00 -14,881,502.91
Total of other account unit			0.00	0.00									
Grand Total			6,435,561.13	66,950.00	14,881,502.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,881,502.91

Printed Date :- 02/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 073-D. S - Walallawita

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	1,100.00	0.00	0.00	1,100.00
1002-04-05	533,000.00	0.00	740,000.00	1,273,000.00
1003-07-10	5,500.00	0.00	5,000.00	10,500.00
2002-01-01	1,800.00	0.00	1,800.00	3,600.00
2002-01-03	2,469,711.16	0.00	32,777.00	2,502,488.16
2002-02-02	17,049.74	0.00	1,516.06	18,565.80
2003-02-23	7,600.00	0.00	400.00	8,000.00
2003-02-24	4,000.00	0.00	4,500.00	8,500.00
2003-02-29	116,500.00	0.00	18,000.00	134,500.00
2003-02-99	431,373.71	0.00	1,200.00	432,573.71
2003-03-05	23,500.00	0.00	0.00	23,500.00
Grand Total	3,611,134.61	0.00	805,193.06	4,416,327.67

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 :- 073-D. S - Walallawita

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	278,725.00	073	173,800.00	457,300.00	562,225.00
6003 Security Acc.	475.00	073	0.00	0.00	475.00
Total Accounts Summary	279,200.00		173,800.00	457,300.00	562,700.00
Total Other Acct. Units					
Total	279,200.00		173,800.00	457,300.00	562,700.00

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	26,250.00	0.00	3,750.00	22,500.00
109011	-57,520.00	0.00	4,320.00	-61,840.00
115011	-22,637.00	250,000.00	0.00	227,363.00
Total	-53,907.00	250,000.00	8,070.00	188,023.00

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 :- 073-D. S - Walallawita

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,859,624.25	2,900,000.00	0.00	6,759,624.25
Less - Payment of Monthly Summary			6,521,925.07
Balance up to end of current month			237,699.18

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
19,842.00	0.00	144,613.00	-124,771.00
Add - Receipts of monththly Summary			1,000,077.00
Balance of remittance upto			875,306.00

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

Institute	073-D. S - Walallawita						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	650,025.00	0.00	-650,025.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	1,005,736.36	0.00	114,498.75	0.00	0.00	1,120,235.11
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