

| | | | | | | | | | | | | | |
|------------------------------------|--------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 865.59 | 51 | 855.37 | 0.00 | | | | | | | | | |
| | | | | | 1,720.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,720.96 |
| 123-3-1-0-1003 | | | | | | | | | | | | | |
| | 0.00 | 51 | 10,600.00 | 0.00 | | | | | | | | | |
| | | | | | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,600.00 |
| Total of account summary | | | 1,663,022.90 | 28,700.00 | | | | | | | | 0.00 | -3,169,887.74 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,663,022.90 | 28,700.00 | 3,169,887.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,169,887.74 |

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

OFFICE :- 051-D. S - Biyagama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 3,020,000.00 | 0.00 | 0.00 | 3,020,000.00 |
| 1003-07-10 | 141,000.00 | 0.00 | 237,500.00 | 378,500.00 |
| 2002-01-03 | 220,455.00 | 0.00 | 0.00 | 220,455.00 |
| 2002-02-02 | 1,509.93 | 0.00 | 1,482.00 | 2,991.93 |
| 2003-02-29 | 135,000.00 | 0.00 | 145,500.00 | 280,500.00 |
| 2003-02-99 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2003-03-05 | 47,000.00 | 0.00 | 115,500.00 | 162,500.00 |
| Grand Total | 3,564,964.93 | 0.00 | 502,982.00 | 4,067,946.93 |

Printed Date :- 28/03/2024

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 :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 051-D. S - Biyagama

MONTH :- February - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 14,100,599.93 | 051 | 0.00 | 3,600.00 | 14,104,199.93 |
| 6002 Tender Acc. | 0.00 | 051 | 0.00 | 0.00 | 0.00 |
| 6003 Security Acc. | 0.00 | 051 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 14,100,599.93 | | 0.00 | 3,600.00 | 14,104,199.93 |
| Total Other Acct. Units | | | | | |
| Total | 14,100,599.93 | | 0.00 | 3,600.00 | 14,104,199.93 |

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

MONTH :- February - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 109011 | -4,386.00 | 0.00 | 4,386.00 | -8,772.00 |
| 115011 | -3,594.00 | 0.00 | 3,594.00 | -7,188.00 |
| Total | -7,980.00 | 0.00 | 7,980.00 | -15,960.00 |

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 :- 051-D. S - Biyagama

MONTH :- February - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 495,725.09 | 1,250,000.00 | 0.00 | 1,745,725.09 |
| Less - Payment of Monthly Summary | | | 1,653,460.90 |
| Balance up to end of current month | | | 92,264.19 |

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- February - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 206,850.00 | 0.00 | 477,600.00 | -270,750.00 |
| Add - Receipts of monththly Summary | | | 533,700.00 |
| Balance of remittance upto | | | 262,950.00 |

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

| Institute | 051-D. S - Biyagama | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | February | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 1,922,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922,855.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 707,065.98 | 0.00 | 0.00 | 0.00 | 0.00 | 707,065.98 |
| 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 |