

| | | | | | | | | | | | | | |
|------------------------------------|--|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| | | | | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,600.00 |
| Total of account summary | | 188,244.23 | 0.00 | | | | | | | | | 0.00 | -188,244.23 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | 188,244.23 | 0.00 | 188,244.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188,244.23 |

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024

OFFICE :- 063-D. S - Agalawatta

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|------------------|---|
| | | Dr | Cr | |
| 2002-01-03 | 0.00 | 0.00 | 20,720.00 | 20,720.00 |
| 2002-02-02 | 0.00 | 0.00 | 1,767.92 | 1,767.92 |
| 2003-02-29 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 2003-02-99 | 0.00 | 0.00 | 14,150.00 | 14,150.00 |
| 2003-03-05 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Grand Total | 0.00 | 0.00 | 60,137.92 | 60,137.92 |

Printed Date :- 18/03/2024

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 :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 063-D. S - Agalawatta

MONTH :- January - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|--------------|--------------------------------|
| 6001 Miscellaneous Acc. | 127,250.00 | 063 | 0.00 | 75.00 | 127,325.00 |
| Total Accounts Summary | 127,250.00 | | 0.00 | 75.00 | 127,325.00 |
| Total Other Acct. Units | | | | | |
| Total | 127,250.00 | | 0.00 | 75.00 | 127,325.00 |

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- January - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 0.00 | 0.00 | 3,550.00 | -3,550.00 |
| 109011 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 115011 | 0.00 | 0.00 | 3,300.00 | -3,300.00 |
| Total | 0.00 | 0.00 | 10,850.00 | -10,850.00 |

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 :- 063-D. S - Agalawatta

MONTH :- January - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 259,347.53 | 500,000.00 | 259,347.53 | 500,000.00 |
| Less - Payment of Monthly Summary | | | 175,551.31 |
| Balance up to end of current month | | | 324,448.69 |

Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- January - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 1,645,348.25 | 0.00 | 1,684,741.25 | -39,393.00 |
| Add - Receipts of monthly Summary | | | 58,370.00 |
| Balance of remittance upto | | | 18,977.00 |

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

| Institute | 063-D. S - Agalawatta | | | | | | |
|------------------|-----------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | January | | | | |
| 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 | 1,465,910.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,910.75 |
| 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 |