





					8,250.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,250.44
Total of account summary			737,728.70	37,250.00								0.00	-1,977,970.16
Total of other account unit			0.00	0.00									
Grand Total			737,728.70	37,250.00	1,977,970.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,977,970.16

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**OFFICE :- 049-D. S - Dehiwala**

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-05	3,558,785.38	0.00	670,600.00	4,229,385.38
1003-07-10	170,500.00	0.00	34,500.00	205,000.00
2002-01-03	61,414.00	0.00	36,907.00	98,321.00
2002-02-02	4,385.91	0.00	2,108.82	6,494.73
2003-02-29	76,000.00	0.00	48,500.00	124,500.00
2003-02-99	300.00	0.00	17,000.00	17,300.00
2003-03-05	19,000.00	0.00	23,000.00	42,000.00
<b>Grand Total</b>	<b>3,890,385.29</b>	<b>0.00</b>	<b>832,615.82</b>	<b>4,723,001.11</b>

**Printed Date :- 25/04/2024**

**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 :- 25/04/2024

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

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

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

Deposits A/C  
Office :- 049-D. S - Dehiwala  
MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,655,870.77	049	49,500.00	750.00	1,607,120.77
Total Accounts Summary	1,655,870.77		49,500.00	750.00	1,607,120.77
Total Other Acct. Units					
Total	1,655,870.77		49,500.00	750.00	1,607,120.77

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-8,400.00	10,000.00	4,200.00	-2,600.00
109011	-9,078.00	0.00	4,539.00	-13,617.00
115011	-15,480.00	138,918.14	4,500.00	118,938.14
<b>Total</b>	<b>-32,958.00</b>	<b>148,918.14</b>	<b>13,239.00</b>	<b>102,721.14</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 :- 049-D. S - Dehiwala

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
358,227.45	650,000.00	0.00	1,008,227.45
Less - Payment of Monthly Summary			914,549.02
Balance up to end of current month			93,678.43

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
97,100.00	0.00	310,501.00	-213,401.00
Add - Reciepts of monththly Summary			862,257.00
Balance of remittance upto			648,856.00

**Printed Date :- 25/04/2024**

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

Asset Report for the month of March 2024

Institute	049-D. S - Dehiwala						
Year	2024	Month	March				
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	461,857.00	0.00	0.00	0.00	0.00	461,857.00
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