

[illegible]

	538,405.00	53	76,915.00	0.00									
					615,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-615,320.00
115-95-1-0-1003	328,400.00	53	51,200.00	0.00									
					379,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379,600.00
115-95-1-0-1101	51,312.00	53	9,800.00	0.00									
					61,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,112.00
115-95-1-0-1402	7,207.14	53	1,433.80	0.00									
					8,640.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,640.94
115-95-1-0-1501	14,583,950.00	53	2,054,750.00	150,000.00									
					16,488,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,488,700.00
115-95-1-0-1506	37,077.91	53	5,171.04	0.00									
					42,248.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,248.95
123-3-1-0-1003	62,100.00	53	37,025.00	0.00									
					99,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,125.00
Total of account summary			4,163,057.17	150,013.25								0.00	-22,739,421.18
Total of other account unit			0.00	0.00									
Grand Total			4,163,057.17	150,013.25	22,739,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,739,421.18

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

OFFICE :- 053-D. S - Gampaha

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-05	4,150,202.61	0.00	44,999.99	4,195,202.60
1003-07-10	660,500.00	0.00	45,000.00	705,500.00
2002-01-02	8,500.00	0.00	0.00	8,500.00
2002-01-03	5,649,579.20	0.00	33,430.00	5,683,009.20
2002-02-02	19,092.36	0.00	2,873.23	21,965.59
2003-02-29	1,193,500.00	0.00	212,000.00	1,405,500.00
2003-02-99	62,800.00	0.00	3,750.00	66,550.00
2003-03-05	764,500.00	0.00	105,000.00	869,500.00
Grand Total	12,508,674.17	0.00	447,053.22	12,955,727.39

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 053-D. S - Gampaha
MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	59,595.20	053	0.00	125,895.66	185,490.86
Total Accounts Summary	59,595.20		0.00	125,895.66	185,490.86
Total Other Acct. Units					
Total	59,595.20		0.00	125,895.66	185,490.86

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-20,700.00	0.00	5,100.00	-25,800.00
109011	73,786.00	0.00	9,175.00	64,611.00
115011	108,275.00	0.00	6,000.00	102,275.00
Total	161,361.00	0.00	20,275.00	141,086.00

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 :- 053-D. S - Gampaha

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
754,568.86	4,249,466.00	0.00	5,004,034.86
Less - Payment of Monthly Summary			4,017,459.53
Balance up to end of current month			986,575.33

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
622,224.00	0.00	1,016,103.99	-393,879.99
Add - Reciepts of monththly Summary			597,639.49
Balance of remittance upto			203,759.50

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	053-D. S - Gampaha						
Year	2024	Month	August				
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	806,496.50	0.00	0.00	0.00	0.00	806,496.50
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