

| | | | | | | | | | | | |
|------------------------------------|---------------------|-------------------|---------------|------|------|------|------|------|------|------|----------------|
| Total of account summary | 3,345,592.70 | 276,000.00 | | | | | | | | 0.00 | -17,659,221.38 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 3,345,592.70 | 276,000.00 | 17,659,221.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,659,221.38 |

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 040-D. S - Colombo

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 28,658,721.00 | 0.00 | 3,225,590.00 | 31,884,311.00 |
| 1002-04-05 | 39,204,592.66 | 0.00 | 2,914,072.00 | 42,118,664.66 |
| 1003-07-10 | 1,661,000.00 | 0.00 | 0.00 | 1,661,000.00 |
| 2002-01-03 | 92,186,858.96 | 0.00 | 188,500.00 | 92,375,358.96 |
| 2002-02-02 | 13,254.26 | 0.00 | 1,891.05 | 15,145.31 |
| 2003-02-29 | 1,146,500.00 | 0.00 | 100,000.00 | 1,246,500.00 |
| 2003-02-99 | 236,610.00 | 0.00 | 500.00 | 237,110.00 |
| 2003-03-05 | 622,000.00 | 0.00 | 31,000.00 | 653,000.00 |
| Grand Total | 163,729,536.88 | 0.00 | 6,461,553.05 | 170,191,089.93 |

Printed Date :- 22/10/2024

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 :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- September - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 8,260,976.62 | 040 | 864,203.86 | 1,859,671.58 | 9,256,444.34 |
| Total Accounts Summary | 8,260,976.62 | | 864,203.86 | 1,859,671.58 | 9,256,444.34 |
| Total Other Acct. Units | | | | | |
| Total | 8,260,976.62 | | 864,203.86 | 1,859,671.58 | 9,256,444.34 |

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- September - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -33,000.00 | 0.00 | 4,125.00 | -37,125.00 |
| 109011 | -20,000.00 | 0.00 | 2,500.00 | -22,500.00 |
| 115011 | 175,570.00 | 0.00 | 6,760.00 | 168,810.00 |
| Total | 122,570.00 | 0.00 | 13,385.00 | 109,185.00 |

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 :- 040-D. S - Colombo

MONTH :- September - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,255,041.77 | 2,100,000.00 | 0.00 | 4,355,041.77 |
| Less - Payment of Monthly Summary | | | 4,105,048.93 |
| Balance up to end of current month | | | 249,992.84 |

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- September - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|---------------|--------------------------------|
| 8,711,731.86 | 0.00 | 10,481,979.86 | -1,770,248.00 |
| Add - Receipts of monthly Summary | | | 8,505,862.00 |
| Balance of remittance upto | | | 6,735,614.00 |

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

| Institute | 040-D. S - Colombo | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | September | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 223,828.90 | 0.00 | 0.00 | 0.00 | 0.00 | 223,828.90 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 2,661,914.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,661,914.88 |
| 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 |