





					80,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,712.00
115-95-1-0-120 1	0.00	53	7,500.00	0.00									
					7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00
115-95-1-0-140 2	8,640.94	53	2,902.23	0.00									
					11,543.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,543.17
115-95-1-0-150 1	19,120,450.00	53	2,172,000.00	49,500.00									
					21,242,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,242,950.00
115-95-1-0-150 6	47,387.85	53	5,106.55	0.00									
					52,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,494.40
127-60-1-0-110 1	42,500.00	53	6,050.00	0.00									
					48,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,550.00
127-60-1-0-120 1	0.00	53	8,000.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
<b>Total of account summary</b>			3,252,420.35	49,500.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,252,420.35</b>	<b>49,500.00</b>	<b>27,214,747.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,214,747.78</b>

Printed Date :- 18/11/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2024**

**OFFICE :- 053-D. S - Gampaha**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,195,202.60	0.00	67,500.00	4,262,702.60
1003-07-10	705,500.00	0.00	100,000.00	805,500.00
2002-01-02	8,500.00	0.00	0.00	8,500.00
2002-01-03	5,703,869.20	0.00	9,000.00	5,712,869.20
2002-02-02	24,785.35	0.00	2,766.31	27,551.66
2003-02-29	1,588,500.00	0.00	206,500.00	1,795,000.00
2003-02-99	76,900.00	0.00	0.00	76,900.00
2003-03-05	994,000.00	0.00	118,500.00	1,112,500.00
<b>Grand Total</b>	<b>13,297,257.15</b>	<b>0.00</b>	<b>504,266.31</b>	<b>13,801,523.46</b>

Printed Date :- 18/11/2024

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/11/2024

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

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

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

Deposits A/C

Office :- 053-D. S - Gampaha

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	177,599.41	053	4,275.00	50,125.00	223,449.41
<b>Total Accounts Summary</b>	<b>177,599.41</b>		<b>4,275.00</b>	<b>50,125.00</b>	<b>223,449.41</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>177,599.41</b>		<b>4,275.00</b>	<b>50,125.00</b>	<b>223,449.41</b>

Printed Date :- 18/11/2024

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- October - 2024

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-30,900.00	0.00	5,100.00	-36,000.00
109011	55,436.00	0.00	6,000.00	49,436.00
115011	96,275.00	0.00	9,175.00	87,100.00
<b>Total</b>	<b>120,811.00</b>	<b>0.00</b>	<b>20,275.00</b>	<b>100,536.00</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 :- 053-D. S - Gampaha

MONTH :- October - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,067,427.09	3,222,000.00	0.00	4,289,427.09
Less - Payment of Monthly Summary			3,183,529.04
Balance up to end of current month			1,105,898.05

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- October - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
73,500.00	0.00	489,500.00	-416,000.00
Add - Receipts of monththly Summary			551,000.00
Balance of remittance upto			135,000.00

Printed Date :- 18/11/2024

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

## Asset Report for the month of October 2024

<b>Institute</b>	053-D. S - Gampaha						
<b>Year</b>	2024	<b>Month</b>	October				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	-210,654.50	595,842.00
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