

121-3-1-0-1202	0.00	41	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
121-3-1-0-1402	2,500.00	41	500.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
123-3-1-0-1003	16,150.00	41	13,330.00	0.00									
					29,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,480.00
Total of account summary			2,086,823.28	42,950.00									0.00
Total of other account unit			0.00	0.00									
Grand Total			2,086,823.28	42,950.00	7,445,035.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,445,035.74

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020

OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,592,725.00	1,477,500.00	10,928,050.00	12,043,275.00
1003-01-01	53,323,033.00	0.00	0.00	53,323,033.00
1003-07-10	58,500.00	0.00	5,000.00	63,500.00
2002-01-03	589,249.15	0.00	0.00	589,249.15
2002-02-02	21,160.23	0.00	2,075.39	23,235.62
2003-02-14	3,300.00	0.00	0.00	3,300.00
2003-02-29	330,400.00	0.00	69,000.00	399,400.00
2003-02-99	241,490.00	0.00	1,200.00	242,690.00
2003-03-04	1,783,206.00	0.00	0.00	1,783,206.00
2003-03-05	146,000.00	0.00	29,600.00	175,600.00
Grand Total	59,089,063.38	1,477,500.00	11,034,925.39	68,646,488.77

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	252,571.36	041	552,675.00	2,075,390.11	1,775,286.47
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	43,550.00		552,675.00	2,075,390.11	1,566,265.11
Total Other Acct. Units					
Total	43,550.00		552,675.00	2,075,390.11	1,566,265.11

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-30,555.00	0.00	3,395.00	-33,950.00
109011	-34,272.00	0.00	3,808.00	-38,080.00
115011	-33,980.00	0.00	3,398.00	-37,378.00
Total	-98,807.00	0.00	10,601.00	-109,408.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,069,544.49	1,760,000.00	0.00	2,829,544.49
Less - Payment of Monthly Summary			2,537,731.78
Balance up to end of current month			291,812.71

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-878,897.42	0.00	4,434,550.00	-5,313,447.42
Add - Receipts of monththly Summary			11,584,600.00
Balance of remittance upto			6,271,152.58

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	21,440.00	0.00	0.00	0.00	0.00	21,440.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	326,030.00	0.00	0.00	0.00	0.00	326,030.00
Total	347,470.00	0.00	0.00	0.00	0.00	347,470.00

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____