







<b>Total of account summary</b>	1,091,757.95	6,200.00								0.00	-5,543,822.29
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,091,757.95</b>	<b>6,200.00</b>	<b>5,543,822.29</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>-5,543,822.29</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

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

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,701,949.97	0.00	9,423,099.97	11,125,049.94
1003-01-01	36,311,969.00	0.00	0.00	36,311,969.00
1003-07-10	39,500.00	0.00	125.00	39,625.00
2002-01-03	871,809.50	0.00	0.00	871,809.50
2002-02-02	17,613.94	0.00	1,760.55	19,374.49
2003-02-29	138,800.00	3,800.00	16,000.00	151,000.00
2003-02-99	145,521.56	42,135.78	600.00	103,985.78
2003-03-04	1,234,321.00	0.00	0.00	1,234,321.00
2003-03-05	55,300.00	1,000.00	12,800.00	67,100.00
<b>Grand Total</b>	<b>40,516,784.97</b>	<b>46,935.78</b>	<b>9,454,385.52</b>	<b>49,924,234.71</b>

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

Printed Date :- 28/01/2021

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

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

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

Deposits A/C

Office :- 049-D. S - Dehiwala

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,600,475.00	049	1,325.00	850.00	1,600,000.00
<b>Total Accounts Summary</b>	<b>1,600,475.00</b>		<b>1,325.00</b>	<b>850.00</b>	<b>1,600,000.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,600,475.00</b>		<b>1,325.00</b>	<b>850.00</b>	<b>1,600,000.00</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- December - 2020

<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	-14,400.00	0.00	1,600.00	-16,000.00
109011	-22,500.00	0.00	2,500.00	-25,000.00
115011	-64,184.94	0.00	7,131.66	-71,316.60
<b>Total</b>	<b>-101,084.94</b>	<b>0.00</b>	<b>11,231.66</b>	<b>-112,316.60</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 :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,472,527.64	500,000.00	0.00	1,972,527.64
Less - Payment of Monthly Summary			1,122,076.52
Balance up to end of current month			850,451.12

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,011,357.78	0.00	3,660,511.98	-649,154.20
Add - Receipts of monththly Summary			9,454,724.97
Balance of remittance upto			8,805,570.77

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

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

**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/049/2102 - Furniture & Office Equipment/D. S - Dehiwala	8,372.00	0.00	0.00	0.00	0.00	8,372.00
Ast/049/2103 - Plant & Machinery/D. S - Dehiwala	445,240.00	0.00	0.00	0.00	0.00	445,240.00
<b>Total</b>	<b>453,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,612.00</b>

Printed Date :- 28/01/2021

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

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

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