









**Monthly Revenue Report - December - 2020**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	4,680,438.00	0.00	858,110.00	5,538,548.00
1002-04-05	1,067,700.00	0.00	3,937,828.00	5,005,528.00
1003-01-01	26,446,590.00	0.00	0.00	26,446,590.00
1003-07-10	26,000.00	0.00	0.00	26,000.00
2002-01-03	1,922,574.95	0.00	17,475.00	1,940,049.95
2002-02-02	24,246.01	0.00	2,500.48	26,746.49
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-23	4,600.00	0.00	100.00	4,700.00
2003-02-29	543,500.00	0.00	68,500.00	612,000.00
2003-02-99	204,950.00	0.00	4,000.00	208,950.00
2003-03-04	1,354,226.00	0.00	0.00	1,354,226.00
2003-03-05	183,120.00	0.00	54,270.00	237,390.00
<b>Grand Total</b>	<b>36,459,944.96</b>	<b>0.00</b>	<b>4,942,783.48</b>	<b>41,402,728.44</b>

Printed Date :- 18/01/2021

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 :- 18/01/2021

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

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

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

Deposits A/C

Office :- 052-D. S - Diwulapitiya

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,066,551.86	052	525,531.49	510,731.49	3,051,751.86
6002 Tender Acc.	600.00	052	0.00	0.00	600.00
6003 Security Acc.	260,148.14	052	0.00	0.00	260,148.14
<b>Total Accounts Summary</b>	<b>3,327,300.00</b>		<b>525,531.49</b>	<b>510,731.49</b>	<b>3,312,500.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,327,300.00</b>		<b>525,531.49</b>	<b>510,731.49</b>	<b>3,312,500.00</b>

Printed Date :- 18/01/2021

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

Advance A/C  
OFFICE NAME :-  
MONTH :- -

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
<b>Total</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 :- 052-D. S - Diwulapitiya

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>
252,915.35	2,792,000.00	0.00	3,044,915.35
Less - Payment of Monthly Summary			2,919,535.33
Balance up to end of current month			125,380.02

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-2,805,844.28	0.00	1,199,327.99	-4,005,172.27
Add - Receipts of monthly Summary			5,538,564.49
Balance of remittance upto			1,533,392.22

Printed Date :- 18/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	29,497.50	0.00	0.00	0.00	0.00	29,497.50
Res/002 - Fixed Asset Reserve Account	29,497.50	0.00	0.00	0.00	0.00	29,497.50
<b>Total</b>	<b>58,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,995.00</b>

Printed Date :- 18/01/2021

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

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

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