







123-3-1-0-1003	17,662.50	60	47,609.00	0.00									
				65,271.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,271.50
<b>Total of account summary</b>			1,669,876.96	69,900.00									<b>0.00 -12,449,402.16</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,669,876.96</b>	<b>69,900.00</b>	<b>12,449,402.16</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>-12,449,402.16</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	17,109,454.16	0.00	2,278,843.88	19,388,298.04
1002-04-05	7,964,590.77	1,620,000.00	11,045,717.00	17,390,307.77
1003-01-01	41,076,575.00	0.00	0.00	41,076,575.00
1003-07-10	177,500.00	0.00	9,000.00	186,500.00
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	5,456,744.50	0.00	15,200.00	5,471,944.50
2002-02-02	13,993.42	0.00	1,474.68	15,468.10
2003-02-14	400.00	0.00	0.00	400.00
2003-02-23	850.00	0.00	0.00	850.00
2003-02-29	534,500.00	0.00	73,500.00	608,000.00
2003-02-99	98,710.00	0.00	0.00	98,710.00
2003-03-04	1,700,872.00	0.00	0.00	1,700,872.00
2003-03-05	419,820.00	0.00	103,130.00	522,950.00
<b>Grand Total</b>	<b>74,556,009.85</b>	<b>1,620,000.00</b>	<b>13,526,865.56</b>	<b>86,462,875.41</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 :- 060-D. S - Negombo

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,636,901.87	060	19,992.06	2,045,225.00	16,662,134.81
6002 Tender Acc.	1,817,560.00	060	0.00	0.00	1,817,560.00
<b>Total Accounts Summary</b>	<b>16,454,461.87</b>		<b>19,992.06</b>	<b>2,045,225.00</b>	<b>18,479,694.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,454,461.87</b>		<b>19,992.06</b>	<b>2,045,225.00</b>	<b>18,479,694.81</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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>
109011	-28,643.40	0.00	3,182.60	-31,826.00
115011	162,725.00	0.00	5,507.00	157,218.00
<b>Total</b>	<b>134,081.60</b>	<b>0.00</b>	<b>8,689.60</b>	<b>125,392.00</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 :- 060-D. S - Negombo

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>
504,334.35	1,520,000.00	0.00	2,024,334.35
Less - Payment of Monthly Summary			1,679,579.74
Balance up to end of current month			344,754.61

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,141.00	0.00	2,140.00	1.00
Add - Receipts of monththly Summary			14,020,390.88
Balance of remittance upto			14,020,391.88

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	30,114.13	0.00	0.00	0.00	0.00	30,114.13
<b>Total</b>	<b>30,114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,114.13</b>

Printed Date :- 28/01/2021

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

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

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