







	0.00	63	81,514.00	0.00									
					81,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,514.00
121-3-1-0-1303													
	0.00	63	32,206.00	0.00									
					32,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,206.00
<b>Total of account summary</b>			2,531,816.24	0.00								<b>0.00</b>	<b>-9,414,626.45</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,531,816.24</b>	<b>0.00</b>	<b>9,414,626.45</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>-9,414,626.45</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	792,499.98	0.00	487,500.00	1,279,999.98
1002-07-00	500.00	0.00	0.00	500.00
1003-01-01	4,902,866.00	0.00	0.00	4,902,866.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	1,373,890.00	0.00	50,862.00	1,424,752.00
2002-02-02	22,810.52	0.00	2,205.33	25,015.85
2003-02-14	2,400.00	0.00	600.00	3,000.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	66,000.00	0.00	6,000.00	72,000.00
2003-02-99	47,300.00	0.00	0.00	47,300.00
2003-03-04	180,971.00	0.00	0.00	180,971.00
2003-03-05	5,670.00	0.00	0.00	5,670.00
<b>Grand Total</b>	<b>7,403,057.50</b>	<b>0.00</b>	<b>547,167.33</b>	<b>7,950,224.83</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 :- 063-D. S - Agalawatta

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,443.96	063	103,640.66	151,025.00	241,828.30
<b>Total Accounts Summary</b>	<b>194,443.96</b>		<b>103,640.66</b>	<b>151,025.00</b>	<b>241,828.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>194,443.96</b>		<b>103,640.66</b>	<b>151,025.00</b>	<b>241,828.30</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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>
107011	-22,500.00	0.00	2,500.00	-25,000.00
108011	-22,500.00	0.00	2,500.00	-25,000.00
109011	-38,630.00	250,000.00	0.00	211,370.00
115011	-70,106.00	0.00	7,234.00	-77,340.00
<b>Total</b>	<b>-153,736.00</b>	<b>250,000.00</b>	<b>12,234.00</b>	<b>84,030.00</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 :- 063-D. S - Agalawatta

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>
921,974.15	2,190,000.00	0.00	3,111,974.15
Less - Payment of Monthly Summary			2,770,792.57
Balance up to end of current month			341,181.58

Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
661,007.00	42,233.00	863,055.00	-159,815.00
Add - Receipts of monthly Summary			595,762.00
Balance of remittance upto			435,947.00

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 063-D. S - Agalawatta**

**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/063/2102 - Furniture & Office Equipment/D. S - Agalawatta	51,592.50	0.00	0.00	0.00	0.00	51,592.50
Ast/063/2103 - Plant & Machinery/D. S - Agalawatta	122,920.00	0.00	0.00	0.00	0.00	122,920.00
Ast/063/2104 - Building & Structures/D. S - Agalawatta	492,211.00	0.00	0.00	0.00	0.00	492,211.00
<b>Total</b>	<b>666,723.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,723.50</b>

**Printed Date :- 28/01/2021**

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

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

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