







121-3-1-0-1201	55.63	66	2,944.37	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
121-3-1-0-1202	0.00	66	1,801.00	0.00									
					1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,801.00
121-3-1-0-1302	0.00	66	11,500.00	0.00									
					11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,500.00
121-3-1-0-1402	0.00	66	3,000.00	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	0.00	66	10,720.00	0.00									
					10,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,720.00
<b>Total of account summary</b>			1,850,792.40	43,300.00									<b>0.00 -10,488,825.96</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,850,792.40</b>	<b>43,300.00</b>	<b>10,488,825.96</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>-10,488,825.96</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 066-D. S - Bulathsinhala**

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	360,328.80	0.00	759,589.00	1,119,917.80
1003-01-01	5,849,140.00	0.00	0.00	5,849,140.00
1003-07-10	19,500.00	0.00	5,000.00	24,500.00
2002-01-03	3,273,811.00	0.00	460,684.00	3,734,495.00
2002-02-02	6,278.69	0.00	629.27	6,907.96
2003-02-14	400.00	0.00	0.00	400.00
2003-02-24	44,100.00	0.00	0.00	44,100.00
2003-02-29	134,500.00	0.00	16,000.00	150,500.00
2003-02-99	26,700.00	0.00	110,850.00	137,550.00
2003-03-04	277,482.00	0.00	420.00	277,902.00
2003-03-05	73,290.00	0.00	8,270.00	81,560.00
<b>Grand Total</b>	<b>10,065,680.49</b>	<b>0.00</b>	<b>1,361,442.27</b>	<b>11,427,122.76</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 :- 066-D. S - Bulathsinhala

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	922,834.00	066	164,909.00	158,675.00	916,600.00
6003 Security Acc.	-891,700.00	066	0.00	0.00	-891,700.00
<b>Total Accounts Summary</b>	<b>31,134.00</b>		<b>164,909.00</b>	<b>158,675.00</b>	<b>24,900.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>31,134.00</b>		<b>164,909.00</b>	<b>158,675.00</b>	<b>24,900.00</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	0.00	0.00	0.00	0.00
108011	-65,137.25	0.00	3,906.25	-69,043.50
<b>Total</b>	<b>-65,137.25</b>	<b>0.00</b>	<b>3,906.25</b>	<b>-69,043.50</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 :- 066-D. S - Bulathsinhala

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>
1,543,778.98	880,000.00	0.00	2,423,778.98
Less - Payment of Monthly Summary			1,900,140.88
Balance up to end of current month			523,638.10

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
739,656.00	0.00	1,707,712.20	-968,056.20
Add - Receipts of monthly Summary			1,451,763.00
Balance of remittance upto			483,706.80

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

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	
<b>Total</b>						

Printed Date :- 28/01/2021

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

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

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