







	1,671.50	67	15,555.65	0.00									
				17,227.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,227.15	
<b>Total of account summary</b>			1,363,445.10	301,689.10								<b>0.00</b>	<b>-7,260,826.02</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,363,445.10</b>	<b>301,689.10</b>	<b>7,260,826.02</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>-7,260,826.02</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 067-D. S - Dodamgoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	100.00	0.00	0.00	100.00
1003-01-01	7,669,664.00	0.00	0.00	7,669,664.00
1003-07-10	15,000.00	0.00	0.00	15,000.00
2002-01-03	321,692.00	0.00	240,758.00	562,450.00
2002-02-02	6,953.86	0.00	0.00	6,953.86
2003-02-14	900.00	0.00	0.00	900.00
2003-02-23	450.00	0.00	0.00	450.00
2003-02-29	160,500.00	0.00	19,500.00	180,000.00
2003-02-99	129,234.71	0.00	1,516.90	130,751.61
2003-03-04	290,247.00	0.00	0.00	290,247.00
2003-03-05	150,613.00	0.00	6,110.00	156,723.00
<b>Grand Total</b>	<b>8,745,354.57</b>	<b>0.00</b>	<b>267,884.90</b>	<b>9,013,239.47</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 :- 067-D. S - Dodamgoda

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	509,477.78	067	1,200.00	150.00	508,427.78
<b>Total Accounts Summary</b>	<b>509,477.78</b>		<b>1,200.00</b>	<b>150.00</b>	<b>508,427.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>509,477.78</b>		<b>1,200.00</b>	<b>150.00</b>	<b>508,427.78</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

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	249,975.00	0.00	0.00	249,975.00
108011	118,630.00	0.00	3,780.00	114,850.00
109011	-34,272.90	0.00	3,808.10	-38,081.00
115011	0.00	250,000.00	0.00	250,000.00
<b>Total</b>	<b>334,332.10</b>	<b>250,000.00</b>	<b>7,588.10</b>	<b>576,744.00</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 :- 067-D. S - Dodamgoda

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>
-94,066.26	1,530,000.00	0.00	1,435,933.74
Less - Payment of Monthly Summary			1,366,401.00
Balance up to end of current month			69,532.74

Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
52,360.00	0.00	52,360.00	0.00
Add - Receipts of monththly Summary			329,068.00
Balance of remittance upto			329,068.00

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 067-D. S - Dodamgoda**

**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/067/2102 - Furniture & Office Equipment/D. S - Dodamgoda	30,983.63	0.00	0.00	0.00	0.00	30,983.63
<b>Total</b>	<b>30,983.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,983.63</b>

Printed Date :- 28/01/2021

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

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

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