







	802,175.00	68	72,925.00	0.00									
					875,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-875,100.00
115-95-1-0-1003	229,900.00	68	20,900.00	0.00									
					250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,800.00
115-95-1-0-1101	59,644.81	68	15,515.60	0.00									
					75,160.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,160.41
115-95-1-0-1501	6,802,000.00	68	532,988.00	64,050.00									
					7,270,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,270,938.00
121-3-1-0-1003	0.00	68	367,776.00	0.00									
					367,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367,776.00
121-3-1-0-1201	14,742.84	68	15,257.16	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
121-3-1-0-1202	0.00	68	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
123-3-1-0-1003	5,654.00	68	29,157.45	0.00									
					34,811.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,811.45
<b>Total of account summary</b>			28,785,291.20	109,249.70									<b>0.00 -39,511,268.15</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>28,785,291.20</b>	<b>109,249.70</b>	<b>39,511,268.15</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>-39,511,268.15</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 068-D. S - Horana**

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	421,000.00	210,000.00	1,525,000.00	1,736,000.00
1002-04-06	1,892,797.60	0.00	236,159.00	2,128,956.60
1003-01-01	30,588,875.00	0.00	0.00	30,588,875.00
1003-07-10	115,000.00	0.00	11,000.00	126,000.00
2002-01-03	2,348,377.00	0.00	567,205.60	2,915,582.60
2002-02-02	40,972.46	0.00	4,377.18	45,349.64
2003-02-14	3,950.00	0.00	0.00	3,950.00
2003-02-24	72,000.00	0.00	2,000.00	74,000.00
2003-02-29	466,100.00	0.00	37,500.00	503,600.00
2003-02-99	182,110.00	0.00	0.00	182,110.00
2003-03-04	1,382,103.00	0.00	0.00	1,382,103.00
2003-03-05	152,639.00	0.00	35,080.00	187,719.00
<b>Grand Total</b>	<b>37,666,074.06</b>	<b>210,000.00</b>	<b>2,418,321.78</b>	<b>39,874,395.84</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 :- 068-D. S - Horana

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	437,115.96	068	641,830.28	1,322,638.47	1,117,924.15
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>452,256.96</b>		<b>641,830.28</b>	<b>1,322,638.47</b>	<b>1,133,065.15</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>452,256.96</b>		<b>641,830.28</b>	<b>1,322,638.47</b>	<b>1,133,065.15</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	153,881.00	0.00	6,930.00	146,951.00
108011	-29,660.00	0.00	3,395.00	-33,055.00
109011	-71,940.90	0.00	3,808.10	-75,749.00
115011	-56,207.00	0.00	5,623.00	-61,830.00
<b>Total</b>	<b>-3,926.90</b>	<b>0.00</b>	<b>19,756.10</b>	<b>-23,683.00</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 :- 068-D. S - Horana

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>
1,474,958.40	28,105,000.00	0.00	29,579,958.40
Less - Payment of Monthly Summary			29,357,870.02
Balance up to end of current month			222,088.38

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
451,290.00	428,589.00	451,290.00	428,589.00
Add - Receipts of monththly Summary			3,590,714.59
Balance of remittance upto			4,019,303.59

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 068-D. S - Horana

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/068/2102 - Furniture & Office Equipment/D. S - Horana	46,138.90	0.00	0.00	0.00	0.00	46,138.90
<b>Total</b>	<b>46,138.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,138.90</b>

Printed Date :- 28/01/2021

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

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

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