







115-95-1-0-150 6	57,534.84	71	5,188.70	0.00									
					62,723.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,723.54
121-3-1-0-1003	0.00	71	283,536.00	0.00									
					283,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283,536.00
123-3-1-0-1003	3,622.50	71	14,166.00	0.00									
					17,788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,788.50
<b>Total of account summary</b>			7,251,411.35	70,450.00								<b>0.00</b>	<b>-15,799,681.19</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,251,411.35</b>	<b>70,450.00</b>	<b>15,799,681.19</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>-15,799,681.19</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	200,000.30	0.00	55,000.00	255,000.30
1003-01-01	20,602,519.00	0.00	0.00	20,602,519.00
1003-07-10	40,500.00	0.00	5,500.00	46,000.00
2002-01-02	28,952.31	0.00	0.00	28,952.31
2002-01-03	1,133,021.00	0.00	300.00	1,133,321.00
2002-02-02	26,663.90	0.00	2,460.10	29,124.00
2003-02-14	4,000.00	0.00	0.00	4,000.00
2003-02-24	72,000.00	0.00	0.00	72,000.00
2003-02-29	188,100.00	0.00	23,000.00	211,100.00
2003-02-99	170,320.00	0.00	0.00	170,320.00
2003-03-04	924,830.00	0.00	0.00	924,830.00
2003-03-05	64,200.00	0.00	8,020.00	72,220.00
<b>Grand Total</b>	<b>23,455,106.51</b>	<b>0.00</b>	<b>94,280.10</b>	<b>23,549,386.61</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 :- 071-D. S - Matugama

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,582.70	071	127,396.02	473,405.00	696,591.68
<b>Total Accounts Summary</b>	<b>350,582.70</b>		<b>127,396.02</b>	<b>473,405.00</b>	<b>696,591.68</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>350,582.70</b>		<b>127,396.02</b>	<b>473,405.00</b>	<b>696,591.68</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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>
108011	-61,764.00	0.00	2,500.00	-64,264.00
109011	-25,425.00	0.00	2,825.00	-28,250.00
115011	-62,290.00	0.00	6,350.00	-68,640.00
<b>Total</b>	<b>-149,479.00</b>	<b>0.00</b>	<b>11,675.00</b>	<b>-161,154.00</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 :- 071-D. S - Matugama

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>
810,390.06	9,190,000.00	0.00	10,000,390.06
Less - Payment of Monthly Summary			6,911,247.27
Balance up to end of current month			3,089,142.79

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
36,024.00	0.00	13,330.00	22,694.00
Add - Receipts of monththly Summary			182,250.00
Balance of remittance upto			204,944.00

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 :- \_\_\_\_\_