







115-95-1-0-150 1	11,220,640.00	72	1,166,338.00	105,700.00											
					12,281,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,281,278.00
121-3-1-0-1003	0.00	72	433,647.00	0.00											
					433,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-433,647.00
121-3-1-0-1201	7,500.00	72	17,000.00	0.00											
					24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,500.00
121-3-1-0-1202	0.00	72	2,000.00	0.00											
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
121-3-1-0-1302	0.00	72	11,000.00	0.00											
					11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
123-3-1-0-1003	9,279.50	72	70,858.00	0.00											
					80,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,137.50
<b>Total of account summary</b>			2,650,328.70	163,115.72										0.00	<b>-17,362,791.69</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>			<b>2,650,328.70</b>	<b>163,115.72</b>	<b>17,362,791.69</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>0.00</b>	<b>0.00</b>	<b>-17,362,791.69</b>

Printed Date :- 29/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	10,000.00	0.00	0.00	10,000.00
1002-04-05	1,518,875.00	1,092,500.00	3,613,100.00	4,039,475.00
1003-01-01	34,373,372.00	0.00	0.00	34,373,372.00
1003-07-10	96,500.00	0.00	0.00	96,500.00
2002-01-01	250.00	0.00	0.00	250.00
2002-01-03	1,186,009.75	0.00	162,880.00	1,348,889.75
2002-02-02	22,661.28	0.00	2,909.91	25,571.19
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-24	146,700.00	0.00	0.00	146,700.00
2003-02-29	808,500.00	0.00	86,500.00	895,000.00
2003-02-99	182,348.71	0.00	2,200.00	184,548.71
2003-03-04	291,018.00	0.00	0.00	291,018.00
2003-03-05	608,660.00	0.00	51,100.00	659,760.00
<b>Grand Total</b>	<b>39,246,394.74</b>	<b>1,092,500.00</b>	<b>3,918,689.91</b>	<b>42,072,584.65</b>

Printed Date :- 29/01/2021

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 :- 29/01/2021

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

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

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

Deposits A/C

Office :- 072-D. S - Panadura

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	657,762.89	072	80,094.80	1,113,425.00	1,691,093.09
<b>Total Accounts Summary</b>	<b>657,762.89</b>		<b>80,094.80</b>	<b>1,113,425.00</b>	<b>1,691,093.09</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>657,762.89</b>		<b>80,094.80</b>	<b>1,113,425.00</b>	<b>1,691,093.09</b>

Printed Date :- 29/01/2021

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	243,150.00	0.00	5,000.00	238,150.00
108011	-30,159.00	0.00	3,351.00	-33,510.00
109011	-63,547.00	0.00	3,251.00	-66,798.00
115011	-38,097.00	0.00	4,233.00	-42,330.00
170011	-15,464.00	0.00	0.00	-15,464.00
<b>Total</b>	<b>95,883.00</b>	<b>0.00</b>	<b>15,835.00</b>	<b>80,048.00</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 :- 072-D. S - Panadura

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>
871,164.47	2,280,000.00	0.00	3,151,164.47
Less - Payment of Monthly Summary			2,633,937.87
Balance up to end of current month			517,226.60

**Remittance A/C**

**OFFICE NAME :- 072-D. S - Panadura**

**MONTH :- December - 2020**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
1,082,058.00	0.00	1,195,801.00	-113,743.00
Add - Receipts of monththly Summary			4,022,080.00
Balance of remittance upto			3,908,337.00

**Printed Date :- 29/01/2021**

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

**Fixed Assets Report**

**OFFICE NAME :- 072-D. S - Panadura**

**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/072/2102 - Furniture & Office Equipment/D. S - Panadura	162,000.00	0.00	0.00	0.00	0.00	162,000.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	425,780.00	0.00	0.00	0.00	0.00	425,780.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	0.00	0.00	0.00	162,000.00	0.00	162,000.00
Ast/072/2102 - Furniture & Office Equipment/D. S - Panadura	0.00	0.00	0.00	0.00	0.00	0.00
Ast/072/2103 - Plant & Machinery/D. S - Panadura	0.00	0.00	0.00	0.00	0.00	0.00
Ast/072/2102 - Furniture & Office Equipment/D. S - Panadura	0.00	0.00	0.00	0.00	162,000.00	-162,000.00
<b>Total</b>	<b>587,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>587,780.00</b>

Printed Date :- 29/01/2021

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

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

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