







<b>Total of account summary</b>	1,479,314.63	66,150.00								0.00	-7,895,563.99
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,479,314.63</b>	<b>66,150.00</b>	<b>7,895,563.99</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>-7,895,563.99</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	0.00	0.00	350,000.00	350,000.00
1003-01-01	4,935,966.00	0.00	0.00	4,935,966.00
1003-07-10	5,000.00	0.00	0.00	5,000.00
2002-01-01	3,300.00	0.00	900.00	4,200.00
2002-01-03	1,158,926.28	0.00	101,221.00	1,260,147.28
2002-02-02	23,565.51	0.00	2,782.65	26,348.16
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-23	12,400.00	0.00	600.00	13,000.00
2003-02-29	115,000.00	0.00	13,500.00	128,500.00
2003-02-99	80,410.00	0.00	0.00	80,410.00
2003-03-04	275,402.00	0.00	0.00	275,402.00
2003-03-05	30,120.00	0.00	4,370.00	34,490.00
<b>Grand Total</b>	<b>6,641,089.79</b>	<b>0.00</b>	<b>473,373.65</b>	<b>7,114,463.44</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 :- 073-D. S - Walallawita

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	89,553.81	073	44,375.00	44,150.00	89,328.81
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>90,028.81</b>		<b>44,375.00</b>	<b>44,150.00</b>	<b>89,803.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>90,028.81</b>		<b>44,375.00</b>	<b>44,150.00</b>	<b>89,803.81</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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	-33,750.00	0.00	3,750.00	-37,500.00
109011	21,308.10	0.00	4,320.00	16,988.10
115011	-65,579.00	0.00	6,571.00	-72,150.00
<b>Total</b>	<b>-78,020.90</b>	<b>0.00</b>	<b>14,641.00</b>	<b>-92,661.90</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 :- 073-D. S - Walallawita

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>
3,213,606.89	1,385,000.00	0.00	4,598,606.89
Less - Payment of Monthly Summary			1,496,915.98
Balance up to end of current month			3,101,690.91

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
199,314.00	0.00	199,314.00	0.00
Add - Receipts of monththly Summary			571,541.00
Balance of remittance upto			571,541.00

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