







115-95-1-0-150 6	34,950.98	75	3,093.30	0.00										
					38,044.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,044.28
121-3-1-0-1003	0.00	75	94,167.00	0.00										
					94,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94,167.00
121-3-1-0-1201	0.00	75	5,000.00	0.00										
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
123-3-1-0-1003	2,935.50	75	463.50	0.00										
					3,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,399.00
<b>Total of account summary</b>			5,281,235.40	14,150.00									0.00	<b>-10,298,040.19</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>5,281,235.40</b>	<b>14,150.00</b>	<b>10,298,040.19</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>0.00</b>	<b>-10,298,040.19</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	710,000.50	0.00	175,000.00	885,000.50
1003-01-01	5,583,167.00	0.00	0.00	5,583,167.00
1003-07-10	8,000.00	0.00	0.00	8,000.00
2002-01-03	2,190,856.00	0.00	370,309.00	2,561,165.00
2002-02-02	25,168.16	0.00	2,505.77	27,673.93
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-24	14,000.00	0.00	0.00	14,000.00
2003-02-29	53,000.00	0.00	4,500.00	57,500.00
2003-02-99	27,250.00	0.00	0.00	27,250.00
2003-03-04	271,907.00	0.00	0.00	271,907.00
2003-03-05	14,980.00	0.00	1,160.00	16,140.00
<b>Grand Total</b>	<b>8,899,328.66</b>	<b>0.00</b>	<b>553,474.77</b>	<b>9,452,803.43</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 :- 075-D. S - Palinda Nuwara

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	57,247.85	075	67,375.00	450,450.00	440,322.85
<b>Total Accounts Summary</b>	<b>57,247.85</b>		<b>67,375.00</b>	<b>450,450.00</b>	<b>440,322.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>57,247.85</b>		<b>67,375.00</b>	<b>450,450.00</b>	<b>440,322.85</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	-22,500.00	34,470.00	2,500.00	9,470.00
109011	-20,466.80	130,322.00	2,135.20	107,720.00
115011	-64,500.00	99,275.00	6,700.00	28,075.00
<b>Total</b>	<b>-107,466.80</b>	<b>264,067.00</b>	<b>11,335.20</b>	<b>145,265.00</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 :- 075-D. S - Palinda Nuwara

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>
1,495,766.64	3,900,000.00	0.00	5,395,766.64
Less - Payment of Monthly Summary			5,188,486.43
Balance up to end of current month			207,280.21

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-165,823.00	0.00	412,977.00	-578,800.00
Add - Reciepts of monththly Summary			605,219.00
Balance of remittance upto			26,419.00

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