







	6,435.00	77	1,565.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
121-3-1-0-1402													
	0.00	77	2,500.00	0.00									
					2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
<b>Total of account summary</b>			2,646,800.82	14,151.61								<b>0.00</b>	<b>-7,369,704.04</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,646,800.82</b>	<b>14,151.61</b>	<b>7,369,704.04</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>-7,369,704.04</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	25,936,532.00	2,727,500.00	32,628,600.00	55,837,632.00
1003-01-01	21,014,903.00	0.00	0.00	21,014,903.00
1003-07-10	82,000.00	0.00	11,000.00	93,000.00
2002-01-03	49,819,630.41	0.00	867,760.00	50,687,390.41
2002-02-02	28,203.28	0.00	2,923.96	31,127.24
2003-02-99	75,400.00	0.00	0.00	75,400.00
2003-03-04	640,296.00	0.00	0.00	640,296.00
<b>Grand Total</b>	<b>97,596,964.69</b>	<b>2,727,500.00</b>	<b>33,510,283.96</b>	<b>128,379,748.65</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 :- 077-D. S - Thibirigasyaya

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	66,922.20	077	960.00	2,818,623.60	2,884,585.80
<b>Total Accounts Summary</b>	<b>66,922.20</b>		<b>960.00</b>	<b>2,818,623.60</b>	<b>2,884,585.80</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>66,922.20</b>		<b>960.00</b>	<b>2,818,623.60</b>	<b>2,884,585.80</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-20,655.00	0.00	2,295.00	-22,950.00
109011	-22,500.00	0.00	2,500.00	-25,000.00
115011	-64,710.00	0.00	7,190.00	-71,900.00
<b>Total</b>	<b>-107,865.00</b>	<b>0.00</b>	<b>11,985.00</b>	<b>-119,850.00</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 :- 077-D. S - Thibirigasyaya

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>
1,041,572.37	1,530,000.00	0.00	2,571,572.37
Less - Payment of Monthly Summary			2,539,136.65
Balance up to end of current month			32,435.72

Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,238,861.13	0.00	16,566,461.13	-14,327,600.00
Add - Receipts of monththly Summary			33,518,920.00
Balance of remittance upto			19,191,320.00

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 077-D. S - Thibirigasyaya

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/077/2102 - Furniture & Office Equipment/D. S - Thibirigasyaya	473,683.01	0.00	0.00	0.00	0.00	473,683.01
<b>Total</b>	<b>473,683.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,683.01</b>

Printed Date :- 28/01/2021

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

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

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