









<b>Total of account summary</b>	2,421,032.27	86,166.04								0.00	-11,097,089.54
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,421,032.27</b>	<b>86,166.04</b>	<b>11,097,089.54</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>-11,097,089.54</b>

Printed Date :- 18/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 078-D. S - Ingiriya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	72,431.03	0.00	320,000.00	392,431.03
1003-01-01	10,537,066.00	0.00	0.00	10,537,066.00
1003-07-10	15,725.79	0.00	0.00	15,725.79
2002-01-03	1,616,970.00	0.00	20,140.00	1,637,110.00
2002-02-02	16,515.55	0.00	1,664.14	18,179.69
2003-02-14	600.00	0.00	0.00	600.00
2003-02-24	35,100.00	0.00	0.00	35,100.00
2003-02-29	169,000.00	0.00	39,000.00	208,000.00
2003-02-99	120,640.00	0.00	0.00	120,640.00
2003-03-04	537,958.00	0.00	0.00	537,958.00
2003-03-05	106,020.00	0.00	22,990.00	129,010.00
<b>Grand Total</b>	<b>13,228,176.37</b>	<b>0.00</b>	<b>403,794.14</b>	<b>13,631,970.51</b>

Printed Date :- 18/01/2021

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 :- 18/01/2021

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

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

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

Deposits A/C

Office :- 078-D. S - Ingiriya

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	91,506.75	078	45,600.00	92,275.00	138,181.75
<b>Total Accounts Summary</b>	<b>91,506.75</b>		<b>45,600.00</b>	<b>92,275.00</b>	<b>138,181.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>91,506.75</b>		<b>45,600.00</b>	<b>92,275.00</b>	<b>138,181.75</b>

Printed Date :- 18/01/2021

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

Advance A/C  
OFFICE NAME :-  
MONTH :- -

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
<b>Total</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 :- 078-D. S - Ingiriya

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>
80,793.23	2,350,000.00	0.00	2,430,793.23
Less - Payment of Monthly Summary			2,375,548.09
Balance up to end of current month			55,245.14

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
720,945.00	0.00	720,045.00	900.00
Add - Receipts of monththly Summary			499,730.00
Balance of remittance upto			500,630.00

Printed Date :- 18/01/2021

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 :- 18/01/2021

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

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

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