

Monthly Revenue Report - December - 2020

OFFICE :- 046-D. S - Maharagama

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,525,455.00	600,000.00	12,120,000.00	16,045,455.00
1003-01-01	64,606,822.00	0.00	0.00	64,606,822.00
1003-07-10	155,500.00	0.00	10,000.00	165,500.00
2002-01-03	279,516.00	0.00	17,431.00	296,947.00
2002-02-02	18,479.55	0.00	1,768.98	20,248.53
2003-02-14	3,600.00	0.00	0.00	3,600.00
2003-02-23	1,050.00	0.00	100.00	1,150.00
2003-02-29	864,800.00	0.00	91,500.00	956,300.00
2003-02-99	564,124.00	0.00	1,800.00	565,924.00
2003-03-03	0.00	0.00	0.00	0.00
2003-03-04	2,784,859.00	0.00	0.00	2,784,859.00
2003-03-05	210,500.00	0.00	34,800.00	245,300.00
Grand Total	74,014,705.55	600,000.00	12,277,399.98	85,692,105.53

Printed Date :- 12/02/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 12/02/2021

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Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 046-D. S - Maharagama

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,288.58	046	790,684.64	1,150,025.00	709,628.94
Total Accounts Summary	350,288.58		790,684.64	1,150,025.00	709,628.94
Total Other Acct. Units					
Total	350,288.58		790,684.64	1,150,025.00	709,628.94

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Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-23,535.00	0.00	2,615.00	-26,150.00
108011	-30,600.00	0.00	3,400.00	-34,000.00
115011	-24,200.00	0.00	2,200.00	-26,400.00
Total	-78,335.00	0.00	8,215.00	-86,550.00

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 :- 046-D. S - Maharagama

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Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
567,471.13	2,270,000.00	0.00	2,837,471.13
Less - Payment of Monthly Summary			2,728,850.69
Balance up to end of current month			108,620.44

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
42,363.00	0.00	175,713.00	-133,350.00
Add - Receipts of monthly Summary			12,915,081.00
Balance of remittance upto			12,781,731.00

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Fixed Assets Report

OFFICE NAME :- 046-D. S - Maharagama

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/046/2102 - Furniture & Office Equipment/D. S - Maharagama	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Ast/046/2104 - Building & Structures/D. S - Maharagama	599,951.77	0.00	0.00	0.00	599,951.77	0.00
Total	610,951.77	0.00	0.00	0.00	599,951.77	11,000.00

Printed Date :- 12/02/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____