



					500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
109-3-1-0-1506	0.00	43	5,018.52	0.00									
					5,018.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,018.52
115-95-1-0-100 1	0.00	43	31,935.00	0.00									
					31,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,935.00
115-95-1-0-100 3	0.00	43	10,300.00	0.00									
					10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,300.00
115-95-1-0-150 1	0.00	43	492,280.00	0.00									
					492,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-492,280.00
<b>Total of account summary</b>			687,366.81	0.00								0.00	<b>-687,366.81</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>687,366.81</b>	<b>0.00</b>	<b>687,366.81</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>-687,366.81</b>

Printed Date :- 02/03/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2021**

**OFFICE :- 043-D. S - Moratuwa**

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	2,517,500.00	2,517,500.00
1003-07-10	0.00	0.00	57,000.00	57,000.00
2002-01-03	0.00	0.00	65,988.00	65,988.00
2002-02-02	0.00	0.00	1,086.93	1,086.93
2003-02-29	0.00	0.00	104,500.00	104,500.00
2003-03-05	0.00	0.00	85,970.00	85,970.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,832,044.93</b>	<b>2,832,044.93</b>

Printed Date :- 02/03/2021

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 :- 02/03/2021

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

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

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

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- January - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,573,606.80	043	0.00	267,975.00	1,841,581.80
<b>Total Accounts Summary</b>	<b>1,573,606.80</b>		<b>0.00</b>	<b>267,975.00</b>	<b>1,841,581.80</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,573,606.80</b>		<b>0.00</b>	<b>267,975.00</b>	<b>1,841,581.80</b>

Printed Date :- 02/03/2021

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- January - 2021

<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	0.00	0.00	2,234.00	-2,234.00
109011	0.00	0.00	3,867.00	-3,867.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,101.00</b>	<b>-6,101.00</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 :- 043-D. S - Moratuwa

MONTH :- January - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,439,115.74	1,500,000.00	1,439,115.74	1,500,000.00
Less - Payment of Monthly Summary			680,078.88
Balance up to end of current month			819,921.12



Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- January - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,327,712.50	0.00	11,327,712.50	0.00
Add - Receipts of monthly Summary			3,098,833.00
Balance of remittance upto			3,098,833.00

Printed Date :- 02/03/2021

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 :- 02/03/2021

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

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

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