



					14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,400.00
109-3-1-0-1506	4,691.38	63	1,460.62	0.00										
					6,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,152.00
109-3-2-0-1002	90,163.00	63	52,969.00	0.00										
					143,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,132.00
109-3-2-0-1101	28,900.00	63	18,934.00	0.00										
					47,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,834.00
115-95-1-0-1001	251,250.00	63	83,750.00	0.00										
					335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335,000.00
115-95-1-0-1003	63,600.00	63	21,200.00	0.00										
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-1501	666,250.00	63	287,350.00	21,400.00										
					932,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-932,200.00
115-95-1-0-1506	8,379.81	63	2,770.08	0.00										
					11,149.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,149.89
<b>Total of account summary</b>			612,493.70	21,400.00									0.00	<b>-2,191,652.90</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>612,493.70</b>	<b>21,400.00</b>	<b>2,191,652.90</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>-2,191,652.90</b>

Printed Date :- 19/05/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2021**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	5,000.00	0.00	0.00	5,000.00
2002-01-03	271,923.00	0.00	3,377,338.00	3,649,261.00
2002-02-02	9,167.88	0.00	2,867.05	12,034.93
2003-02-14	1,200.00	0.00	0.00	1,200.00
2003-02-29	30,500.00	0.00	7,000.00	37,500.00
2003-02-99	56,150.00	0.00	69,600.00	125,750.00
2003-03-05	10,160.00	0.00	3,940.00	14,100.00
<b>Grand Total</b>	<b>384,100.88</b>	<b>0.00</b>	<b>3,460,745.05</b>	<b>3,844,845.93</b>

Printed Date :- 19/05/2021

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 :- 19/05/2021

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

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

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

Deposits A/C

Office :- 063-D. S - Agalawatta

MONTH :- April - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	193,632.20	063	0.00	125.00	193,757.20
<b>Total Accounts Summary</b>	<b>193,632.20</b>		<b>0.00</b>	<b>125.00</b>	<b>193,757.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>193,632.20</b>		<b>0.00</b>	<b>125.00</b>	<b>193,757.20</b>

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- April - 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>
107011	-7,500.00	0.00	2,500.00	-10,000.00
108011	-7,500.00	10,000.00	2,500.00	0.00
109011	-12,000.00	10,000.00	4,000.00	-6,000.00
115011	-21,702.00	10,000.00	7,234.00	-18,936.00
<b>Total</b>	<b>-48,702.00</b>	<b>30,000.00</b>	<b>16,234.00</b>	<b>-34,936.00</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 :- 063-D. S - Agalawatta

MONTH :- April - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
693,655.58	550,050.00	0.00	1,243,705.58
Less - Payment of Monthly Summary			623,267.65
Balance up to end of current month			620,437.93



Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- April - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
210,028.00	0.00	167,795.00	42,233.00
Add - Receipts of monththly Summary			3,479,278.00
Balance of remittance upto			3,521,511.00

Printed Date :- 19/05/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 063-D. S - Agalawatta**

**MONTH :- April - 2021**

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/063/2102 - Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00	0.00	0.00	0.00	105,484.50
Ast/063/2103 - Plant & Machinery/D. S - Agalawatta	440,120.00	0.00	0.00	0.00	0.00	440,120.00
Ast/063/2104 - Building & Structures/D. S - Agalawatta	492,211.00	0.00	0.00	0.00	0.00	492,211.00
<b>Total</b>	<b>1,037,815.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,815.50</b>

**Printed Date :- 19/05/2021**

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

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

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