

Total of account summary	812,327.66	34,500.00								0.00	-2,635,630.38
Total of other account unit	0.00	0.00									
Grand Total	812,327.66	34,500.00	2,635,630.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,635,630.38

Printed Date :- 12/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021
OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,924,644.00	0.00	0.00	1,924,644.00
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-03	537,465.00	0.00	2,310.00	539,775.00
2002-02-02	7,930.55	0.00	1,889.88	9,820.43
2003-02-29	165,000.00	0.00	17,500.00	182,500.00
2003-02-99	95,200.00	0.00	83,100.00	178,300.00
2003-03-05	63,400.00	0.00	3,400.00	66,800.00
Grand Total	2,855,639.55	0.00	108,199.88	2,963,839.43

Printed Date :- 12/06/2021

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 :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	588,586.47	041	0.00	16,509.82	605,096.29
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	379,565.11		0.00	16,509.82	396,074.93
Total Other Acct. Units					
Total	379,565.11		0.00	16,509.82	396,074.93

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-13,580.00	0.00	3,395.00	-16,975.00
109011	-5,232.00	0.00	5,058.00	-10,290.00
115011	-3,592.00	250,000.00	4,648.00	241,760.00
Total	-22,404.00	250,000.00	13,101.00	214,495.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
467,427.14	1,110,000.00	0.00	1,577,427.14
Less - Payment of Monthly Summary			1,032,226.96
Balance up to end of current month			545,200.18

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
71,220.00	0.00	127,770.00	-56,550.00
Add - Receipts of monthly Summary			142,210.00
Balance of remittance upto			85,660.00

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
Total	1,394,856.61	0.00	0.00	0.00	0.00	1,394,856.61

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____