





<b>Total of account summary</b>	400,583.22	10,000.00								0.00	-2,040,660.62
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>400,583.22</b>	<b>10,000.00</b>	<b>2,040,660.62</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>-2,040,660.62</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 049-D. S - Dehiwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,353,483.33	0.00	6,667.00	1,360,150.33
1003-07-10	69,500.00	0.00	0.00	69,500.00
2002-01-03	571,420.00	0.00	3,901.00	575,321.00
2002-02-02	6,649.10	0.00	2,165.94	8,815.04
2003-02-29	117,000.00	0.00	23,500.00	140,500.00
2003-02-99	49,934.50	0.00	43,800.00	93,734.50
2003-03-05	54,800.00	1,000.00	8,900.00	62,700.00
<b>Grand Total</b>	<b>2,222,786.93</b>	<b>1,000.00</b>	<b>88,933.94</b>	<b>2,310,720.87</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 12/06/2021

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

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

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

Deposits A/C

Office :- 049-D. S - Dehiwala

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,600,350.00	049	0.00	125.00	1,600,475.00
<b>Total Accounts Summary</b>	<b>1,600,350.00</b>		<b>0.00</b>	<b>125.00</b>	<b>1,600,475.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,600,350.00</b>		<b>0.00</b>	<b>125.00</b>	<b>1,600,475.00</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- May - 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	91,050.00	0.00	2,850.00	88,200.00
109011	0.00	0.00	3,750.00	-3,750.00
115011	-8,526.64	0.00	9,631.66	-18,158.30
<b>Total</b>	<b>82,523.36</b>	<b>0.00</b>	<b>16,231.66</b>	<b>66,291.70</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 :- 049-D. S - Dehiwala

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
913,403.00	698,000.00	0.00	1,611,403.00
Less - Payment of Monthly Summary			382,060.62
Balance up to end of current month			1,229,342.38

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
119,645.00	0.00	138,313.00	-18,668.00
Add - Receipts of monththly Summary			95,768.00
Balance of remittance upto			77,100.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 049-D. S - Dehiwala**

**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/049/2102 - Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00	0.00	0.00	0.00	62,264.00
Ast/049/2103 - Plant & Machinery/D. S - Dehiwala	899,055.17	0.00	0.00	0.00	0.00	899,055.17
<b>Total</b>	<b>961,319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961,319.17</b>

Printed Date :- 12/06/2021

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

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

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