







<b>Total of account summary</b>	897,813.45	20,350.00								0.00	-3,230,847.23
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>897,813.45</b>	<b>20,350.00</b>	<b>3,230,847.23</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>-3,230,847.23</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 056-D. S - Kelaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,962,766.66	0.00	0.00	2,962,766.66
1003-07-10	137,500.00	0.00	7,500.00	145,000.00
2002-01-03	6,933.00	0.00	0.00	6,933.00
2002-02-02	13,890.68	0.00	3,264.93	17,155.61
2003-02-14	750.00	0.00	0.00	750.00
2003-02-29	329,500.00	0.00	35,500.00	365,000.00
2003-02-99	99,500.00	0.00	83,400.00	182,900.00
2003-03-05	133,880.00	0.00	24,160.00	158,040.00
<b>Grand Total</b>	<b>3,684,720.34</b>	<b>0.00</b>	<b>153,824.93</b>	<b>3,838,545.27</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 :- 056-D. S - Kelaniya

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,744,335.30	056	30,000.00	1,425.00	1,715,760.30
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>1,744,375.30</b>		<b>30,000.00</b>	<b>1,425.00</b>	<b>1,715,800.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,744,375.30</b>		<b>30,000.00</b>	<b>1,425.00</b>	<b>1,715,800.30</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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>
107011	-10,000.00	0.00	2,500.00	-12,500.00
108011	-8,596.00	0.00	5,899.00	-14,495.00
109011	-14,995.60	0.00	3,748.90	-18,744.50
115011	-8,374.40	0.00	9,593.60	-17,968.00
<b>Total</b>	<b>-41,966.00</b>	<b>0.00</b>	<b>21,741.50</b>	<b>-63,707.50</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 :- 056-D. S - Kelaniya

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>
631,877.90	1,550,000.00	0.00	2,181,877.90
Less - Payment of Monthly Summary			902,682.02
Balance up to end of current month			1,279,195.88

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
256,963.00	0.00	256,963.00	0.00
Add - Receipts of monththly Summary			172,210.00
Balance of remittance upto			172,210.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 056-D. S - Kelaniya**

**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/056/2102 - Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/056/2103 - Plant & Machinery/D. S - Kelaniya	377,249.00	0.00	0.00	0.00	0.00	377,249.00
<b>Total</b>	<b>431,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,141.00</b>

Printed Date :- 12/06/2021

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

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

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