





	31,732.69	60	6,433.34	0.00									
				38,166.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,166.03	
<b>Total of account summary</b>			918,817.30	0.00								<b>0.00</b>	<b>-4,515,111.41</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>918,817.30</b>	<b>0.00</b>	<b>4,515,111.41</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>-4,515,111.41</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	12,077,110.09	0.00	1,321,661.66	13,398,771.75
1002-04-05	10,729,760.44	0.00	0.00	10,729,760.44
1002-04-06	390,502.00	0.00	0.00	390,502.00
1003-07-10	220,500.00	0.00	7,000.00	227,500.00
2002-01-03	2,523,107.00	0.00	1,700.00	2,524,807.00
2002-02-02	8,115.60	0.00	1,952.55	10,068.15
2003-02-29	279,000.00	0.00	26,500.00	305,500.00
2003-02-99	5,004,133.96	0.00	50,400.00	5,054,533.96
2003-03-05	124,250.00	0.00	11,050.00	135,300.00
<b>Grand Total</b>	<b>31,356,479.09</b>	<b>0.00</b>	<b>1,420,264.21</b>	<b>32,776,743.30</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 :- 060-D. S - Negombo

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,188,299.81	060	8,800.00	450.00	8,179,949.81
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>8,188,299.81</b>		<b>8,800.00</b>	<b>450.00</b>	<b>8,179,949.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,188,299.81</b>		<b>8,800.00</b>	<b>450.00</b>	<b>8,179,949.81</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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	-10,560.00	0.00	2,640.00	-13,200.00
109011	-2,730.40	0.00	4,432.60	-7,163.00
115011	8,388.00	0.00	5,403.00	2,985.00
<b>Total</b>	<b>-4,902.40</b>	<b>0.00</b>	<b>12,475.60</b>	<b>-17,378.00</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 :- 060-D. S - Negombo

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>
537,365.85	1,458,000.00	0.00	1,995,365.85
Less - Payment of Monthly Summary			913,039.15
Balance up to end of current month			1,082,326.70

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,582,596.14	0.00	3,919,810.00	3,662,786.14
Add - Receipts of monththly Summary			1,418,611.66
Balance of remittance upto			5,081,397.80

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 12/06/2021

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

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

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