





115-95-1-0-150 6	14,057.63	64	2,866.63	0.00									
					16,924.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,924.26
121-3-1-0-1409	0.00	64	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			850,856.77	58,050.00								<b>0.00</b>	<b>-4,238,945.74</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>850,856.77</b>	<b>58,050.00</b>	<b>4,238,945.74</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>-4,238,945.74</b>

Printed Date :- 23/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	33,333.32	0.00	8,333.33	41,666.65
1003-07-10	32,500.00	0.00	0.00	32,500.00
2002-01-03	354,131.00	0.00	4,388.00	358,519.00
2002-02-02	13,384.53	0.00	3,208.31	16,592.84
2003-02-29	190,200.00	0.00	17,000.00	207,200.00
2003-02-99	228,875.00	0.00	60,000.00	288,875.00
2003-03-05	120,630.00	0.00	8,980.00	129,610.00
<b>Grand Total</b>	<b>973,053.85</b>	<b>0.00</b>	<b>101,909.64</b>	<b>1,074,963.49</b>

Printed Date :- 23/06/2021

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 :- 23/06/2021

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

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

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

Deposits A/C

Office :- 064-D. S - Bandaragama

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	145,202.40	064	0.00	20,850.00	166,052.40
<b>Total Accounts Summary</b>	<b>145,202.40</b>		<b>0.00</b>	<b>20,850.00</b>	<b>166,052.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>145,202.40</b>		<b>0.00</b>	<b>20,850.00</b>	<b>166,052.40</b>

Printed Date :- 23/06/2021

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

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	-12,596.00	0.00	3,149.00	-15,745.00
108011	-10,000.00	10,000.00	2,500.00	-2,500.00
109011	-15,236.00	0.00	3,809.00	-19,045.00
115011	-25,176.00	0.00	6,294.00	-31,470.00
<b>Total</b>	<b>-63,008.00</b>	<b>10,000.00</b>	<b>15,752.00</b>	<b>-68,760.00</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 :- 064-D. S - Bandaragama

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>
4,089,622.06	1,385,000.00	0.00	5,474,622.06
Less - Payment of Monthly Summary			841,746.46
Balance up to end of current month			4,632,875.60

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
318,526.66	0.00	146,306.66	172,220.00
Add - Receipts of monththly Summary			177,451.33
Balance of remittance upto			349,671.33

Printed Date :- 23/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 064-D. S - Bandaragama**

**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/064/2102 - Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00	0.00	0.00	0.00	283,349.50
Ast/064/2103 - Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00	0.00	0.00	0.00	1,073,654.50
<b>Total</b>	<b>1,357,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357,004.00</b>

Printed Date :- 23/06/2021

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

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

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