





					2,099,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,099,800.00
121-3-1-0-1201	0.00	66	1,015.20	0.00									
					1,015.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,015.20
<b>Total of account summary</b>			744,705.20	0.00								<b>0.00</b>	<b>-3,284,105.70</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>744,705.20</b>	<b>0.00</b>	<b>3,284,105.70</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>-3,284,105.70</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 066-D. S - Bulathsinhala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	4,986.30	0.00	0.00	4,986.30
1003-07-10	16,000.00	0.00	0.00	16,000.00
2002-01-03	1,357,359.80	0.00	251,067.00	1,608,426.80
2002-02-02	3,342.50	0.00	813.75	4,156.25
2003-02-29	56,000.00	0.00	5,500.00	61,500.00
2003-02-99	78,450.00	0.00	45,600.00	124,050.00
2003-03-05	34,500.00	0.00	1,190.00	35,690.00
<b>Grand Total</b>	<b>1,550,788.60</b>	<b>0.00</b>	<b>304,170.75</b>	<b>1,854,959.35</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 :- 066-D. S - Bulathsinhala

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	924,025.00	066	0.00	1,165.00	925,190.00
6003 Security Acc.	-941,700.00	066	0.00	0.00	-941,700.00
<b>Total Accounts Summary</b>	<b>-17,675.00</b>		<b>0.00</b>	<b>1,165.00</b>	<b>-16,510.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>-17,675.00</b>		<b>0.00</b>	<b>1,165.00</b>	<b>-16,510.00</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	0.00	0.00	3,750.00	-3,750.00
115011	20,000.00	0.00	1,250.00	18,750.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</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 :- 066-D. S - Bulathsinhala

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>
211,540.50	1,671,000.00	0.00	1,882,540.50
Less - Payment of Monthly Summary			738,766.45
Balance up to end of current month			1,143,774.05

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
387,694.00	0.00	187,874.00	199,820.00
Add - Receipts of monththly Summary			304,397.00
Balance of remittance upto			504,217.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 066-D. S - Bulathsinhala**

**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/066/2102 - Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/066/2103 - Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 12/06/2021

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

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

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