



					13,530.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,530.81
109-3-1-0-1506	16,120.79	67	3,937.66	0.00										
					20,058.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,058.45
109-3-2-0-1002	125,095.50	67	22,327.50	0.00										
					147,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147,423.00
109-3-2-0-1101	62,800.00	67	19,000.00	0.00										
					81,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,800.00
115-95-1-0-1001	127,740.00	67	31,935.00	0.00										
					159,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159,675.00
115-95-1-0-1003	42,400.00	67	10,600.00	0.00										
					53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,000.00
115-95-1-0-1501	944,550.00	67	253,900.00	31,100.00										
					1,167,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,167,350.00
<b>Total of account summary</b>			487,275.16	31,100.00									0.00	<b>-2,353,832.26</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>487,275.16</b>	<b>31,100.00</b>	<b>2,353,832.26</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>0.00</b>	<b>-2,353,832.26</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 067-D. S - Dodamgoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	18,450.00	0.00	0.00	18,450.00
2002-01-03	94,563.50	0.00	2,280.00	96,843.50
2002-02-02	6,215.60	0.00	2,874.55	9,090.15
2003-02-23	375.00	0.00	0.00	375.00
2003-02-29	103,700.00	0.00	20,000.00	123,700.00
2003-02-99	145,627.67	0.00	94,800.00	240,427.67
2003-03-05	87,770.00	0.00	32,050.00	119,820.00
<b>Grand Total</b>	<b>456,701.77</b>	<b>0.00</b>	<b>152,004.55</b>	<b>608,706.32</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 :- 067-D. S - Dodamgoda

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	503,692.78	067	46,000.00	8,100.00	465,792.78
<b>Total Accounts Summary</b>	<b>503,692.78</b>		<b>46,000.00</b>	<b>8,100.00</b>	<b>465,792.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>503,692.78</b>		<b>46,000.00</b>	<b>8,100.00</b>	<b>465,792.78</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

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	-15,120.00	0.00	3,780.00	-18,900.00
108011	-15,120.00	0.00	2,500.00	-17,620.00
109011	-15,232.40	0.00	3,808.10	-19,040.50
115011	-15,120.00	0.00	3,780.00	-18,900.00
<b>Total</b>	<b>-60,592.40</b>	<b>0.00</b>	<b>13,868.10</b>	<b>-74,460.50</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 :- 067-D. S - Dodamgoda

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>
756,749.57	485,000.00	0.00	1,241,749.57
Less - Payment of Monthly Summary			475,032.51
Balance up to end of current month			766,717.06



Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
139,688.00	0.00	0.00	139,688.00
Add - Receipts of monththly Summary			146,830.00
Balance of remittance upto			286,518.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 067-D. S - Dodamgoda**

**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/067/2102 - Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00	0.00	0.00	0.00	84,875.63
Ast/067/2103 - Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00	0.00	0.00	0.00	419,915.17
<b>Total</b>	<b>504,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,790.80</b>

Printed Date :- 12/06/2021

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

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

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