





	291,700.00	68	72,925.00	0.00									
					364,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-364,625.00
115-95-1-0-1003	83,600.00	68	20,900.00	0.00									
					104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,500.00
115-95-1-0-1101	15,151.00	68	8,246.00	0.00									
					23,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,397.00
115-95-1-0-1501	1,613,000.00	68	1,275,650.00	1,750.00									
					2,886,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,886,900.00
121-3-1-0-1409	0.00	68	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
123-3-1-0-1003	0.00	68	5,408.50	0.00									
					5,408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,408.50
<b>Total of account summary</b>			1,822,800.26	1,750.00								0.00	<b>-4,857,851.74</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,822,800.26</b>	<b>1,750.00</b>	<b>4,857,851.74</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>-4,857,851.74</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	608,166.67	0.00	70,000.00	678,166.67
1002-04-06	980,217.16	0.00	246,785.46	1,227,002.62
1003-07-10	71,500.00	0.00	7,500.00	79,000.00
2002-01-03	761,334.00	0.00	2,793.00	764,127.00
2002-02-02	16,817.31	0.00	4,031.46	20,848.77
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	176,500.00	0.00	17,000.00	193,500.00
2003-02-99	244,300.00	0.00	94,700.00	339,000.00
2003-03-05	76,720.00	0.00	3,760.00	80,480.00
<b>Grand Total</b>	<b>2,937,555.14</b>	<b>0.00</b>	<b>446,569.92</b>	<b>3,384,125.06</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 :- 068-D. S - Horana

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	923,902.81	068	40,000.00	225.00	884,127.81
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>939,043.81</b>		<b>40,000.00</b>	<b>225.00</b>	<b>899,268.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>939,043.81</b>		<b>40,000.00</b>	<b>225.00</b>	<b>899,268.81</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	-18,970.00	0.00	8,180.00	-27,150.00
108011	-3,580.00	0.00	4,645.00	-8,225.00
109011	-15,232.40	0.00	3,808.10	-19,040.50
115011	-2,492.00	0.00	8,123.00	-10,615.00
<b>Total</b>	<b>-40,274.40</b>	<b>0.00</b>	<b>24,756.10</b>	<b>-65,030.50</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 :- 068-D. S - Horana

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>
517,819.39	1,800,000.00	0.00	2,317,819.39
Less - Payment of Monthly Summary			1,833,787.70
Balance up to end of current month			484,031.69

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
622,362.24	0.00	956,840.70	-334,478.46
Add - Receipts of monththly Summary			444,288.46
Balance of remittance upto			109,810.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 068-D. S - Horana**

**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/068/2102 - Furniture & Office Equipment/D. S - Horana	100,030.90	0.00	0.00	0.00	0.00	100,030.90
Ast/068/2103 - Plant & Machinery/D. S - Horana	174,000.00	0.00	0.00	0.00	0.00	174,000.00
<b>Total</b>	<b>274,030.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,030.90</b>

Printed Date :- 12/06/2021

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

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

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