





<b>Total of account summary</b>	817,239.84	26,550.00								0.00	-3,349,551.73
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>817,239.84</b>	<b>26,550.00</b>	<b>3,349,551.73</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>-3,349,551.73</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	54,000.00	0.00	0.00	54,000.00
2002-01-02	22,500.00	0.00	0.00	22,500.00
2002-01-03	1,106,583.50	0.00	521.00	1,107,104.50
2002-02-02	9,143.05	0.00	2,172.68	11,315.73
2003-02-29	86,300.00	0.00	0.00	86,300.00
2003-02-99	260,850.00	0.00	126,600.00	387,450.00
2003-03-05	42,190.00	0.00	0.00	42,190.00
<b>Grand Total</b>	<b>1,581,566.55</b>	<b>0.00</b>	<b>129,293.68</b>	<b>1,710,860.23</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 :- 071-D. S - Matugama

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	488,414.40	071	0.00	100.00	488,514.40
<b>Total Accounts Summary</b>	<b>488,414.40</b>		<b>0.00</b>	<b>100.00</b>	<b>488,514.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>488,414.40</b>		<b>0.00</b>	<b>100.00</b>	<b>488,514.40</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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	-15,000.00	0.00	3,750.00	-18,750.00
109011	-1,300.00	0.00	4,075.00	-5,375.00
115011	-5,400.00	0.00	8,850.00	-14,250.00
<b>Total</b>	<b>-21,700.00</b>	<b>0.00</b>	<b>16,675.00</b>	<b>-38,375.00</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 :- 071-D. S - Matugama

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>
52,358.88	1,040,000.00	0.00	1,092,358.88
Less - Payment of Monthly Summary			798,292.16
Balance up to end of current month			294,066.72

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
584,784.00	0.00	390,806.00	193,978.00
Add - Receipts of monththly Summary			153,671.00
Balance of remittance upto			347,649.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 071-D. S - Matugama**

**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/071/2102 - Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/071/2103 - Plant & Machinery/D. S - Matugama	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 :- \_\_\_\_\_