

Monthly Revenue Report - June - 2021
OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,924,644.00	0.00	0.00	1,924,644.00
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-03	539,775.00	0.00	0.00	539,775.00
2002-02-02	9,820.43	0.00	1,852.77	11,673.20
2003-02-29	182,500.00	0.00	11,500.00	194,000.00
2003-02-99	178,300.00	0.00	9,900.00	188,200.00
2003-03-05	66,800.00	0.00	3,300.00	70,100.00
Grand Total	2,963,839.43	0.00	26,552.77	2,990,392.20

Printed Date :- 10/07/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	605,096.29	041	202,500.00	775.00	403,371.29
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	396,074.93		202,500.00	775.00	194,349.93
Total Other Acct. Units					
Total	396,074.93		202,500.00	775.00	194,349.93

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Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- June - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-16,975.00	0.00	3,395.00	-20,370.00
109011	-10,290.00	0.00	5,058.00	-15,348.00
115011	241,760.00	0.00	4,648.00	237,112.00
Total	214,495.00	0.00	13,101.00	201,394.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- June - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
545,200.18	770,000.00	0.00	1,315,200.18
Less - Payment of Monthly Summary			756,088.79
Balance up to end of current month			559,111.39

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
85,660.00	0.00	90,560.00	-4,900.00
Add - Receipts of monthly Summary			25,300.00
Balance of remittance upto			20,400.00

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Fixed Assets Report

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- June - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
Total	1,394,856.61	0.00	0.00	0.00	0.00	1,394,856.61

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Checked By :- _____

Certified By :- _____