



	53,000.00	51	10,600.00	0.00									
					63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,600.00
109-3-2-0-1002	89,148.37	51	15,323.30	0.00									
					104,471.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,471.67
109-3-2-0-1101	62,184.50	51	11,100.00	0.00									
					73,284.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,284.50
109-3-2-0-1201	80,310.00	51	19,764.00	0.00									
					100,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,074.00
115-95-1-0-100 1	344,825.00	51	68,965.00	0.00									
					413,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-413,790.00
115-95-1-0-100 3	106,000.00	51	21,200.00	0.00									
					127,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,200.00
115-95-1-0-150 1	2,066,320.00	51	692,580.00	0.00									
					2,758,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,758,900.00
<b>Total of account summary</b>			1,031,670.42	0.00								0.00	<b>-4,796,117.41</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,031,670.42</b>	<b>0.00</b>	<b>4,796,117.41</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>-4,796,117.41</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 051-D. S - Biyagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,468,924.65	0.00	50,000.00	3,518,924.65
1003-07-10	125,000.00	0.00	0.00	125,000.00
2002-01-03	838,075.00	0.00	0.00	838,075.00
2002-02-02	12,141.92	0.00	2,257.30	14,399.22
2003-02-14	0.00	0.00	100.00	100.00
2003-02-29	485,450.00	0.00	31,500.00	516,950.00
2003-02-99	264,050.00	0.00	3,000.00	267,050.00
2003-03-05	285,370.00	0.00	16,690.00	302,060.00
<b>Grand Total</b>	<b>5,479,011.57</b>	<b>0.00</b>	<b>103,547.30</b>	<b>5,582,558.87</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 10/07/2021

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

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

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

Deposits A/C  
Office :- 051-D. S - Biyagama  
MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,587,596.04	051	0.00	150.00	15,587,746.04
6002 Tender Acc.	2.81	051	0.00	0.00	2.81
6003 Security Acc.	7.42	051	0.00	0.00	7.42
<b>Total Accounts Summary</b>	<b>15,587,606.27</b>		<b>0.00</b>	<b>150.00</b>	<b>15,587,756.27</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>15,587,606.27</b>		<b>0.00</b>	<b>150.00</b>	<b>15,587,756.27</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

MONTH :- June - 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	-15,570.00	0.00	18,793.50	-34,363.50
109011	-8,897.50	0.00	0.00	-8,897.50
115011	-39,500.00	0.00	0.00	-39,500.00
<b>Total</b>	<b>-63,967.50</b>	<b>0.00</b>	<b>18,793.50</b>	<b>-82,761.00</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 :- 051-D. S - Biyagama

MONTH :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,666,753.85	580,000.00	0.00	2,246,753.85
Less - Payment of Monthly Summary			1,010,469.62
Balance up to end of current month			1,236,284.23



Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
826,590.00	0.00	0.00	826,590.00
Add - Receipts of monththly Summary			101,290.00
Balance of remittance upto			927,880.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 051-D. S - Biyagama**

**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/051/2102 - Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00	0.00	0.00	0.00	107,704.98
Ast/051/2103 - Plant & Machinery/D. S - Biyagama	580,068.00	0.00	0.00	0.00	0.00	580,068.00
Ast/051/2104 - Building & Structures/D. S - Biyagama	1,922,855.06	0.00	0.00	0.00	0.00	1,922,855.06
<b>Total</b>	<b>2,610,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610,628.04</b>

**Printed Date :- 10/07/2021**

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

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

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