



115-95-1-0-100 1	354,725.00	52	70,945.00	0.00										
					425,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425,670.00
115-95-1-0-100 3	106,000.00	52	21,200.00	0.00										
					127,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,200.00
115-95-1-0-150 1	3,796,120.00	52	790,450.00	0.00										
					4,586,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,586,570.00
115-95-1-0-150 6	16,358.28	52	3,256.91	0.00										
					19,615.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,615.19
<b>Total of account summary</b>			1,018,320.26	0.00									<b>0.00</b>	<b>-5,928,691.83</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,018,320.26</b>	<b>0.00</b>	<b>5,928,691.83</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>-5,928,691.83</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,574,270.00	0.00	0.00	2,574,270.00
1002-04-05	278,100.00	0.00	0.00	278,100.00
1003-07-10	38,500.00	0.00	0.00	38,500.00
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	1,021,582.73	0.00	1,810,510.00	2,832,092.73
2002-02-02	12,230.59	0.00	2,562.38	14,792.97
2003-02-23	3,400.00	0.00	0.00	3,400.00
2003-02-29	259,500.00	0.00	14,500.00	274,000.00
2003-02-99	1,837,646.00	0.00	1,800.00	1,839,446.00
2003-03-05	127,850.00	0.00	10,300.00	138,150.00
<b>Grand Total</b>	<b>6,155,079.32</b>	<b>0.00</b>	<b>1,839,672.38</b>	<b>7,994,751.70</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 :- 052-D. S - Diwulapitiya**  
**MONTH :- June - 2021**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,492,261.86	052	0.00	200.00	1,492,461.86
6002 Tender Acc.	600.00	052	0.00	0.00	600.00
6003 Security Acc.	260,148.14	052	0.00	0.00	260,148.14
<b>Total Accounts Summary</b>	<b>1,753,010.00</b>		<b>0.00</b>	<b>200.00</b>	<b>1,753,210.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,753,010.00</b>		<b>0.00</b>	<b>200.00</b>	<b>1,753,210.00</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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>
108011	63,580.00	0.00	2,570.00	61,010.00
109011	-16,550.00	0.00	3,310.00	-19,860.00
115011	58,096.50	0.00	5,801.10	52,295.40
<b>Total</b>	<b>105,126.50</b>	<b>0.00</b>	<b>11,681.10</b>	<b>93,445.40</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 :- 052-D. S - Diwulapitiya

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>
487,036.02	1,400,000.00	0.00	1,887,036.02
Less - Payment of Monthly Summary			1,003,976.78
Balance up to end of current month			883,059.24



Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
107,640.00	0.00	484,980.00	-377,340.00
Add - Receipts of monththly Summary			1,837,210.00
Balance of remittance upto			1,459,870.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 10/07/2021

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

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

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