





	51,310.00	53	7,200.00	0.00									
					58,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,510.00
109-3-2-0-1201	126,591.94	53	10,370.00	0.00									
					136,961.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,961.94
115-95-1-0-100 1	351,425.00	53	70,285.00	0.00									
					421,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-421,710.00
115-95-1-0-100 3	106,000.00	53	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
115-95-1-0-120 1	0.00	53	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
115-95-1-0-150 1	2,904,900.00	53	606,180.00	0.00									
					3,511,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,511,080.00
115-95-1-0-150 6	15,097.41	53	2,977.15	0.00									
					18,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,074.56
<b>Total of account summary</b>			973,731.78	0.00								0.00	<b>-5,790,755.92</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>973,731.78</b>	<b>0.00</b>	<b>5,790,755.92</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>-5,790,755.92</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 053-D. S - Gampaha**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	320,000.00	0.00	0.00	320,000.00
1003-07-10	130,000.00	0.00	0.00	130,000.00
2002-01-02	41,000.00	0.00	0.00	41,000.00
2002-01-03	250,656.95	0.00	2,661,962.50	2,912,619.45
2002-02-02	15,586.16	0.00	3,986.22	19,572.38
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	434,000.00	0.00	26,000.00	460,000.00
2003-02-99	587,020.00	0.00	7,800.00	594,820.00
2003-03-05	136,840.00	0.00	14,620.00	151,460.00
<b>Grand Total</b>	<b>1,917,103.11</b>	<b>0.00</b>	<b>2,714,368.72</b>	<b>4,631,471.83</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 :- 053-D. S - Gampaha

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,262,181.34	053	170,000.00	150.00	1,092,331.34
<b>Total Accounts Summary</b>	<b>1,262,181.34</b>		<b>170,000.00</b>	<b>150.00</b>	<b>1,092,331.34</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,262,181.34</b>		<b>170,000.00</b>	<b>150.00</b>	<b>1,092,331.34</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

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	-3,750.00	0.00	3,750.00	-7,500.00
108011	-19,000.00	0.00	3,800.00	-22,800.00
109011	-9,000.00	0.00	7,800.00	-16,800.00
115011	353,650.00	0.00	7,100.00	346,550.00
<b>Total</b>	<b>321,900.00</b>	<b>0.00</b>	<b>22,450.00</b>	<b>299,450.00</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 :- 053-D. S - Gampaha

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>
262,978.92	950,000.00	0.00	1,212,978.92
Less - Payment of Monthly Summary			1,117,145.56
Balance up to end of current month			95,833.36

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
807,261.00	0.00	3,468,663.50	-2,661,402.50
Add - Receipts of monththly Summary			2,710,382.50
Balance of remittance upto			48,980.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 053-D. S - Gampaha**

**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/053/2102 - Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/053/2103 - Plant & Machinery/D. S - Gampaha	398,454.50	0.00	0.00	0.00	0.00	398,454.50
<b>Total</b>	<b>452,346.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,346.50</b>

Printed Date :- 10/07/2021

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

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

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