



					23,958.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,958.41
109-3-2-0-1002	147,423.00	67	63,276.25	0.00										
					210,699.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-210,699.25
109-3-2-0-1003	0.00	67	54,000.00	0.00										
					54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,000.00
109-3-2-0-1101	81,800.00	67	26,000.00	0.00										
					107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,800.00
115-95-1-0-1001	159,675.00	67	31,935.00	0.00										
					191,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-191,610.00
115-95-1-0-1003	53,000.00	67	10,600.00	0.00										
					63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,600.00
115-95-1-0-1101	8,514.00	67	3,200.00	0.00										
					11,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,714.00
115-95-1-0-1501	1,167,350.00	67	256,950.00	0.00										
					1,424,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,424,300.00
<b>Total of account summary</b>			576,457.21	0.00									0.00	<b>-2,925,272.66</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>576,457.21</b>	<b>0.00</b>	<b>2,925,272.66</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>-2,925,272.66</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 067-D. S - Dodamgoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	18,450.00	0.00	0.00	18,450.00
2002-01-03	96,843.50	0.00	21,413.00	118,256.50
2002-02-02	9,090.15	0.00	2,826.01	11,916.16
2003-02-23	375.00	0.00	0.00	375.00
2003-02-29	123,700.00	0.00	6,500.00	130,200.00
2003-02-99	240,427.67	0.00	13,200.00	253,627.67
2003-03-05	119,820.00	0.00	9,280.00	129,100.00
<b>Grand Total</b>	<b>608,706.32</b>	<b>0.00</b>	<b>53,219.01</b>	<b>661,925.33</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 :- 067-D. S - Dodamgoda

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	465,792.78	067	10,000.00	100.00	455,892.78
<b>Total Accounts Summary</b>	<b>465,792.78</b>		<b>10,000.00</b>	<b>100.00</b>	<b>455,892.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>465,792.78</b>		<b>10,000.00</b>	<b>100.00</b>	<b>455,892.78</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

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	-18,900.00	0.00	3,780.00	-22,680.00
108011	-17,620.00	0.00	2,500.00	-20,120.00
109011	-19,040.50	0.00	3,808.10	-22,848.60
115011	-18,900.00	0.00	3,780.00	-22,680.00
<b>Total</b>	<b>-74,460.50</b>	<b>0.00</b>	<b>13,868.10</b>	<b>-88,328.60</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 :- 067-D. S - Dodamgoda

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>
766,717.06	1,000,000.00	0.00	1,766,717.06
Less - Payment of Monthly Summary			560,663.10
Balance up to end of current month			1,206,053.96



Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
286,518.00	0.00	279,930.00	6,588.00
Add - Receipts of monththly Summary			41,393.00
Balance of remittance upto			47,981.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 067-D. S - Dodamgoda**

**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/067/2102 - Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00	0.00	0.00	0.00	84,875.63
Ast/067/2103 - Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00	0.00	0.00	0.00	419,915.17
<b>Total</b>	<b>504,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,790.80</b>

Printed Date :- 10/07/2021

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

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

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