





115-95-1-0-100 3	106,000.00	69	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
115-95-1-0-110 1	6,000.00	69	13,500.00	0.00										
					19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,500.00
115-95-1-0-150 1	3,699,222.00	69	792,050.00	0.00										
					4,491,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,491,272.00
115-95-1-0-150 6	27,821.27	69	5,492.45	0.00										
					33,313.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,313.72
<b>Total of account summary</b>			1,238,130.00	0.00									<b>0.00</b>	<b>-6,699,560.51</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,238,130.00</b>	<b>0.00</b>	<b>6,699,560.51</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>-6,699,560.51</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 069-D. S - Kalutara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	101,500.00	0.00	0.00	101,500.00
2002-01-03	4,688,989.50	0.00	771,572.00	5,460,561.50
2002-02-02	14,181.71	0.00	2,668.26	16,849.97
2003-02-29	237,000.00	0.00	11,000.00	248,000.00
2003-02-99	375,900.00	0.00	4,800.60	380,700.60
2003-03-05	235,875.00	0.00	10,875.00	246,750.00
<b>Grand Total</b>	<b>5,653,446.21</b>	<b>0.00</b>	<b>800,915.86</b>	<b>6,454,362.07</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 :- 069-D. S - Kalutara

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,065,504.51	069	0.00	487.96	2,065,992.47
6002 Tender Acc.	26,334.32	069	0.00	0.00	26,334.32
<b>Total Accounts Summary</b>	<b>2,091,838.83</b>		<b>0.00</b>	<b>487.96</b>	<b>2,092,326.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,091,838.83</b>		<b>0.00</b>	<b>487.96</b>	<b>2,092,326.79</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

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	-12,400.00	93,160.00	2,480.00	78,280.00
108011	-14,075.00	0.00	2,815.00	-16,890.00
109011	-16,287.00	0.00	3,257.40	-19,544.40
115011	-15,375.00	0.00	6,325.00	-21,700.00
<b>Total</b>	<b>-58,137.00</b>	<b>93,160.00</b>	<b>14,877.40</b>	<b>20,145.60</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 :- 069-D. S - Kalutara

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>
886,620.45	1,300,000.00	0.00	2,186,620.45
Less - Payment of Monthly Summary			1,313,256.38
Balance up to end of current month			873,364.07

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,335,060.00	0.00	1,089,360.00	245,700.00
Add - Receipts of monththly Summary			798,247.60
Balance of remittance upto			1,043,947.60

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 069-D. S - Kalutara**

**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/069/2102 - Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/069/2103 - Plant & Machinery/D. S - Kalutara	311,320.67	0.00	0.00	0.00	0.00	311,320.67
<b>Total</b>	<b>365,212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,212.67</b>

Printed Date :- 10/07/2021

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

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

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