





					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	6,557,650.00	66	932,150.00	56,100.00									
					7,433,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,433,700.00
121-3-1-0-1201	4,426.10	66	573.90	0.00									
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
<b>Total of account summary</b>			1,282,117.32	56,100.00									<b>0.00 -10,142,868.57</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,282,117.32</b>	<b>56,100.00</b>	<b>10,142,868.57</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>-10,142,868.57</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 066-D. S - Bulathsinhala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	75,341.50	0.00	0.00	75,341.50
1003-07-10	34,500.00	0.00	0.00	34,500.00
2002-01-03	3,680,214.60	0.00	1,667,186.00	5,347,400.60
2002-02-02	7,323.75	0.00	1,248.89	8,572.64
2003-02-29	100,500.00	0.00	11,500.00	112,000.00
2003-02-99	149,470.00	0.00	0.00	149,470.00
2003-03-05	67,370.00	0.00	7,820.00	75,190.00
<b>Grand Total</b>	<b>4,114,869.85</b>	<b>0.00</b>	<b>1,687,754.89</b>	<b>5,802,624.74</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	965,359.71	066	100.00	250.00	965,509.71
6003 Security Acc.	-931,700.00	066	50,000.00	0.00	-981,700.00
<b>Total Accounts Summary</b>	<b>33,659.71</b>		<b>50,100.00</b>	<b>250.00</b>	<b>-16,190.29</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>33,659.71</b>		<b>50,100.00</b>	<b>250.00</b>	<b>-16,190.29</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- November - 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	-23,270.00	770.00	3,906.00	-26,406.00
115011	12,500.00	0.00	1,250.00	11,250.00
<b>Total</b>	<b>-10,770.00</b>	<b>770.00</b>	<b>5,156.00</b>	<b>-15,156.00</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 :- 066-D. S - Bulathsinhala

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
251,933.50	1,900,000.00	0.00	2,151,933.50
Less - Payment of Monthly Summary			1,326,432.43
Balance up to end of current month			825,501.07

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
374,919.00	0.00	1,958,236.00	-1,583,317.00
Add - Receipts of monthly Summary			1,742,706.00
Balance of remittance upto			159,389.00

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 066-D. S - Bulathsinhala**

**MONTH :- November - 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/066/2102 - Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/066/2103 - Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 15/12/2021

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

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

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