





	26,717.20	75	2,590.27	0.00								
				29,307.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,307.47
<b>Total of account summary</b>		725,046.27	22,150.00								0.00	<b>-5,753,620.80</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>725,046.27</b>	<b>22,150.00</b>	<b>5,753,620.80</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>-5,753,620.80</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	1,682,533.00	0.00	98,227.00	1,780,760.00
2002-02-02	29,364.46	0.00	2,917.12	32,281.58
2003-02-29	31,500.00	0.00	13,000.00	44,500.00
2003-02-99	145,700.00	0.00	0.00	145,700.00
2003-03-05	16,410.00	0.00	7,640.00	24,050.00
<b>Grand Total</b>	<b>1,911,507.46</b>	<b>0.00</b>	<b>121,784.12</b>	<b>2,033,291.58</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 :- 075-D. S - Palinda Nuwara

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	301,872.85	075	1,000.00	125.00	300,997.85
<b>Total Accounts Summary</b>	<b>301,872.85</b>		<b>1,000.00</b>	<b>125.00</b>	<b>300,997.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>301,872.85</b>		<b>1,000.00</b>	<b>125.00</b>	<b>300,997.85</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	-39,060.75	0.00	3,750.00	-42,810.75
109011	-40,700.80	0.00	5,570.00	-46,270.80
115011	-64,500.00	0.00	7,950.00	-72,450.00
<b>Total</b>	<b>-144,261.55</b>	<b>0.00</b>	<b>17,270.00</b>	<b>-161,531.55</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 :- 075-D. S - Palinda Nuwara

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>
127,468.52	1,333,000.00	0.00	1,460,468.52
Less - Payment of Monthly Summary			705,734.15
Balance up to end of current month			754,734.37

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
192,495.00	0.00	302,777.00	-110,282.00
Add - Receipts of monthly Summary			141,017.00
Balance of remittance upto			30,735.00

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- November - 2021

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00	0.00	0.00	0.00	345,200.00
<b>Total</b>	<b>399,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,092.00</b>

Printed Date :- 15/12/2021

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

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

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