

Total of account summary	516,187.46	63,200.00								0.00	-3,374,235.27
Total of other account unit	0.00	0.00									
Grand Total	516,187.46	63,200.00	3,374,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,374,235.27

Printed Date :- 19/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2021
OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,924,644.00	0.00	515,000.00	2,439,644.00
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-03	539,775.00	0.00	0.00	539,775.00
2002-02-02	11,673.20	0.00	3,565.67	15,238.87
2003-02-29	194,000.00	0.00	38,500.00	232,500.00
2003-02-99	188,200.00	0.00	6,000.00	194,200.00
2003-03-05	70,100.00	0.00	35,300.00	105,400.00
Grand Total	2,990,392.20	0.00	598,365.67	3,588,757.87

Printed Date :- 19/08/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	403,371.29	041	90,675.00	320,601.10	633,297.39
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	194,349.93		90,675.00	320,601.10	424,276.03
Total Other Acct. Units					
Total	194,349.93		90,675.00	320,601.10	424,276.03

Printed Date :- 19/08/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-20,370.00	0.00	3,395.00	-23,765.00
109011	-15,348.00	0.00	5,058.00	-20,406.00
115011	237,112.00	0.00	7,841.00	229,271.00
Total	201,394.00	0.00	16,294.00	185,100.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
559,111.39	770,000.00	0.00	1,329,111.39
Less - Payment of Monthly Summary			586,852.79
Balance up to end of current month			742,258.60

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,400.00	0.00	886,800.00	-866,400.00
Add - Receipts of monththly Summary			978,451.10
Balance of remittance upto			112,051.10

Printed Date :- 19/08/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- July - 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/041/2102 - Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00	0.00	0.00	0.00	75,332.00
Ast/041/2103 - Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00	0.00	0.00	0.00	822,350.67
Ast/041/2104 - Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00	0.00	0.00	0.00	497,173.94
Total	1,394,856.61	0.00	0.00	0.00	0.00	1,394,856.61

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____