

Total of account summary	1,402,636.21	0.00									0.00	-6,792,332.69
Total of other account unit	0.00	0.00										
Grand Total	1,402,636.21	0.00	6,792,332.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,792,332.69

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	2,439,644.00	0.00	12,851,437.27	15,291,081.27
1003-07-10	72,500.00	0.00	15,000.00	87,500.00
2002-01-03	553,357.00	0.00	56,600.00	609,957.00
2002-02-02	25,518.75	0.00	2,449.28	27,968.03
2003-02-29	321,300.00	0.00	43,800.00	365,100.00
2003-02-99	254,100.00	0.00	5,300.00	259,400.00
2003-03-05	177,300.00	0.00	12,200.00	189,500.00
Grand Total	3,843,719.75	0.00	12,986,786.55	16,830,506.30

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	279,198.57	041	345,723.57	646,925.00	580,400.00
6002 Tender Acc.	-209,021.36	041	0.00	209,021.36	0.00
Total Accounts Summary	70,177.21		345,723.57	855,946.36	580,400.00
Total Other Acct. Units					
Total	70,177.21		345,723.57	855,946.36	580,400.00

Printed Date :- 13/01/2022

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

Advance A/C

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

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-37,345.00	0.00	3,395.00	-40,740.00
109011	-40,638.00	0.00	5,058.00	-45,696.00
115011	197,907.00	89,352.00	7,841.00	279,418.00
Total	119,924.00	89,352.00	16,294.00	192,982.00

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 :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
526,162.89	1,100,000.00	0.00	1,626,162.89
Less - Payment of Monthly Summary			1,609,722.14
Balance up to end of current month			16,440.75

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
81,500.00	0.00	3,686,794.27	-3,605,294.27
Add - Receipts of monthly Summary			13,631,037.27
Balance of remittance upto			10,025,743.00

Printed Date :- 13/01/2022

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

Fixed Assets Report

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

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____