





<b>Total of account summary</b>	558,468.17	78,700.00								0.00	-3,730,233.40
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>558,468.17</b>	<b>78,700.00</b>	<b>3,730,233.40</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>-3,730,233.40</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	300,000.00	0.00	0.00	300,000.00
1003-07-10	77,500.00	0.00	0.00	77,500.00
2002-01-03	3,432,647.75	0.00	1,628,496.00	5,061,143.75
2002-02-02	13,100.46	0.00	2,075.00	15,175.46
2003-02-29	348,800.00	800.00	79,000.00	427,000.00
2003-02-99	267,145.00	0.00	4,800.00	271,945.00
2003-03-05	157,800.00	0.00	43,000.00	200,800.00
<b>Grand Total</b>	<b>4,596,993.21</b>	<b>800.00</b>	<b>1,757,371.00</b>	<b>6,353,564.21</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/08/2021

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

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

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

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,765.00	045	500.00	500.00	139,765.00
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>170,500.00</b>		<b>500.00</b>	<b>500.00</b>	<b>170,500.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>170,500.00</b>		<b>500.00</b>	<b>500.00</b>	<b>170,500.00</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- July - 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	-12,312.00	0.00	2,052.00	-14,364.00
109011	-15,348.00	0.00	5,058.00	-20,406.00
115011	-17,940.00	0.00	2,990.00	-20,930.00
<b>Total</b>	<b>-45,600.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>-55,700.00</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 :- 045-D. S - Kolonnawa

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,122,081.23	850,000.00	0.00	1,972,081.23
Less - Payment of Monthly Summary			546,693.17
Balance up to end of current month			1,425,388.06

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
114,950.00	0.00	332,252.00	-217,302.00
Add - Receipts of monththly Summary			1,833,596.00
Balance of remittance upto			1,616,294.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 19/08/2021

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

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

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