





	127,200.00	51	21,200.00	0.00									
					148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148,400.00
115-95-1-0-110 1	18,600.00	51	20,750.00	0.00									
					39,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,350.00
115-95-1-0-150 1	2,758,900.00	51	559,515.00	85,450.00									
					3,232,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,232,965.00
<b>Total of account summary</b>			1,003,676.09	85,450.00								0.00	<b>-5,684,026.50</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,003,676.09</b>	<b>85,450.00</b>	<b>5,684,026.50</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>-5,684,026.50</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 051-D. S - Biyagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,518,924.65	0.00	40,000.00	3,558,924.65
1003-07-10	125,000.00	0.00	8,500.00	133,500.00
2002-01-03	838,075.00	0.00	43,000.00	881,075.00
2002-02-02	14,399.22	0.00	2,200.27	16,599.49
2003-02-14	100.00	0.00	0.00	100.00
2003-02-29	516,950.00	0.00	107,500.00	624,450.00
2003-02-99	267,050.00	0.00	3,000.00	270,050.00
2003-03-05	302,060.00	0.00	57,370.00	359,430.00
<b>Grand Total</b>	<b>5,582,558.87</b>	<b>0.00</b>	<b>261,570.27</b>	<b>5,844,129.14</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 :- 051-D. S - Biyagama

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,587,746.04	051	450.00	160.23	15,587,456.27
6002 Tender Acc.	2.81	051	2.81	0.00	0.00
6003 Security Acc.	7.42	051	7.42	0.00	0.00
<b>Total Accounts Summary</b>	<b>15,587,756.27</b>		<b>460.23</b>	<b>160.23</b>	<b>15,587,456.27</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>15,587,756.27</b>		<b>460.23</b>	<b>160.23</b>	<b>15,587,456.27</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

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>
107011	-34,363.50	9,679.50	9,114.00	-33,798.00
109011	-8,897.50	0.00	3,559.00	-12,456.50
115011	-39,500.00	0.00	15,800.00	-55,300.00
<b>Total</b>	<b>-82,761.00</b>	<b>9,679.50</b>	<b>28,473.00</b>	<b>-101,554.50</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 :- 051-D. S - Biyagama

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>
1,236,284.23	580,000.00	0.00	1,816,284.23
Less - Payment of Monthly Summary			982,982.32
Balance up to end of current month			833,301.91

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
927,880.00	0.00	333,780.00	594,100.00
Add - Receipts of monththly Summary			344,820.00
Balance of remittance upto			938,920.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 051-D. S - Biyagama**

**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/051/2102 - Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00	0.00	0.00	0.00	107,704.98
Ast/051/2103 - Plant & Machinery/D. S - Biyagama	580,068.00	0.00	0.00	0.00	0.00	580,068.00
Ast/051/2104 - Building & Structures/D. S - Biyagama	1,922,855.06	0.00	0.00	0.00	0.00	1,922,855.06
<b>Total</b>	<b>2,610,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610,628.04</b>

**Printed Date :- 19/08/2021**

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

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

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