



108-91-1-0-110 1	15,320.80	51	3,200.00	0.00														
					18,520.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-18,520.80
109-3-1-0-1001	308,936.12	51	43,860.00	0.00														
					352,796.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-352,796.12
109-3-1-0-1003	74,200.00	51	10,600.00	0.00														
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-84,800.00
109-3-1-0-1402	500.00	51	3,500.00	0.00														
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-4,000.00
109-3-2-0-1002	133,171.17	51	8,605.00	0.00														
					141,776.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-141,776.17
109-3-2-0-1101	99,884.50	51	10,700.00	0.00														
					110,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-110,584.50
109-3-2-0-1201	100,074.00	51	9,280.00	0.00														
					109,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-109,354.00
115-95-1-0-100 1	482,755.00	51	68,965.00	0.00														
					551,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-551,720.00
115-95-1-0-100 3	148,400.00	51	21,200.00	0.00														
					169,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-169,600.00
115-95-1-0-150 1	3,232,965.00	51	492,030.00	134,900.00														
					3,590,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-3,590,095.00

<b>Total of account summary</b>	828,180.32	134,900.00								0.00	-6,327,467.33
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>828,180.32</b>	<b>134,900.00</b>	<b>6,327,467.33</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>-6,327,467.33</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	
1002-04-03	0.00	0.00	300.00	300.00
1002-04-05	3,558,924.65	0.00	723,780.82	4,282,705.47
1003-07-10	133,500.00	0.00	0.00	133,500.00
2002-01-03	881,075.00	0.00	240,000.00	1,121,075.00
2002-02-02	16,599.49	0.00	2,143.24	18,742.73
2003-02-14	100.00	0.00	0.00	100.00
2003-02-29	624,450.00	0.00	54,500.00	678,950.00
2003-02-99	270,050.00	0.00	2,600.00	272,650.00
2003-03-05	359,430.00	0.00	27,270.00	386,700.00
<b>Grand Total</b>	<b>5,844,129.14</b>	<b>0.00</b>	<b>1,050,594.06</b>	<b>6,894,723.20</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

Office :- 051-D. S - Biyagama

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,587,456.27	051	0.00	150.00	15,587,606.27
6002 Tender Acc.	0.00	051	0.00	0.00	0.00
6003 Security Acc.	0.00	051	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>15,587,456.27</b>		<b>0.00</b>	<b>150.00</b>	<b>15,587,606.27</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>15,587,456.27</b>		<b>0.00</b>	<b>150.00</b>	<b>15,587,606.27</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

MONTH :- August - 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	-33,798.00	0.00	9,114.00	-42,912.00
109011	-12,456.50	0.00	1,779.50	-14,236.00
115011	-55,300.00	0.00	7,900.00	-63,200.00
<b>Total</b>	<b>-101,554.50</b>	<b>0.00</b>	<b>18,793.50</b>	<b>-120,348.00</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 :- 051-D. S - Biyagama

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
833,301.91	880,000.00	0.00	1,713,301.91
Less - Payment of Monthly Summary			807,093.58
Balance up to end of current month			906,208.33

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
938,920.00	0.00	594,100.00	344,820.00
Add - Receipts of monththly Summary			1,183,350.82
Balance of remittance upto			1,528,170.82

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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