







121-3-1-0-1409	0.00	51	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
123-3-1-0-1003	53,282.50	51	16,630.00	0.00									
					69,912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,912.50
<b>Total of account summary</b>			6,272,505.31	43,670.31									<b>0.00 -15,250,328.35</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,272,505.31</b>	<b>43,670.31</b>	<b>15,250,328.35</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>-15,250,328.35</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	300.00	300.00	0.00	0.00
1002-04-05	4,282,705.47	0.00	7,050,000.00	11,332,705.47
1003-07-10	148,500.00	0.00	5,000.00	153,500.00
2002-01-03	1,134,425.00	0.00	6,000.00	1,140,425.00
2002-02-02	24,846.93	0.00	1,932.80	26,779.73
2003-02-14	100.00	0.00	0.00	100.00
2003-02-29	890,450.00	0.00	102,000.00	992,450.00
2003-02-99	273,750.00	0.00	300.00	274,050.00
2003-03-05	507,800.00	0.00	79,310.00	587,110.00
<b>Grand Total</b>	<b>7,262,877.40</b>	<b>300.00</b>	<b>7,244,542.80</b>	<b>14,507,120.20</b>

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

Printed Date :- 13/01/2022

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

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

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

Deposits A/C

Office :- 051-D. S - Biyagama

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,498,016.00	051	1,277,950.00	250.00	14,220,316.00
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>15,498,016.00</b>		<b>1,277,950.00</b>	<b>250.00</b>	<b>14,220,316.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>15,498,016.00</b>		<b>1,277,950.00</b>	<b>250.00</b>	<b>14,220,316.00</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

MONTH :- December - 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	-70,254.00	0.00	9,114.00	-79,368.00
109011	-14,529.00	0.00	0.00	-14,529.00
115011	-86,900.00	0.00	7,900.00	-94,800.00
<b>Total</b>	<b>-171,683.00</b>	<b>0.00</b>	<b>17,014.00</b>	<b>-188,697.00</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 :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
197,352.63	9,950,000.00	0.00	10,147,352.63
Less - Payment of Monthly Summary			7,527,288.20
Balance up to end of current month			2,620,064.43

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
298,794.25	0.00	1,700,315.00	-1,401,520.75
Add - Receipts of monththly Summary			7,282,010.00
Balance of remittance upto			5,880,489.25

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

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

**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/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 :- 13/01/2022

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

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

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