







	22,476.00	60	7,524.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
123-3-1-0-1003													
	0.00	60	59,086.50	0.00									
					59,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,086.50
<b>Total of account summary</b>			3,715,216.50	38,400.00								<b>0.00</b>	<b>-14,416,796.80</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,715,216.50</b>	<b>38,400.00</b>	<b>14,416,796.80</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>-14,416,796.80</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	14,336,770.75	0.00	4,359,792.23	18,696,562.98
1002-04-05	14,100,285.00	0.00	19,740,000.00	33,840,285.00
1002-04-06	390,502.00	0.00	0.00	390,502.00
1003-07-10	253,000.00	0.00	78,000.00	331,000.00
2002-01-02	6,000.00	0.00	0.00	6,000.00
2002-01-03	3,568,437.50	0.00	534,602.50	4,103,040.00
2002-02-02	21,142.11	0.00	1,738.77	22,880.88
2003-02-29	567,500.00	0.00	40,000.00	607,500.00
2003-02-99	5,061,233.96	0.00	0.00	5,061,233.96
2003-03-05	435,460.00	0.00	61,270.00	496,730.00
<b>Grand Total</b>	<b>38,740,331.32</b>	<b>0.00</b>	<b>24,815,403.50</b>	<b>63,555,734.82</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 :- 060-D. S - Negombo

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,472,697.47	060	7,850.00	380,150.00	12,844,997.47
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>12,472,697.47</b>		<b>7,850.00</b>	<b>380,150.00</b>	<b>12,844,997.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>12,472,697.47</b>		<b>7,850.00</b>	<b>380,150.00</b>	<b>12,844,997.47</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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>
108011	-29,040.00	0.00	2,640.00	-31,680.00
109011	-33,758.60	0.00	4,432.60	-38,191.20
115011	-29,433.00	0.00	5,403.00	-34,836.00
<b>Total</b>	<b>-92,231.60</b>	<b>0.00</b>	<b>12,475.60</b>	<b>-104,707.20</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 :- 060-D. S - Negombo

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>
1,272,023.40	2,800,000.00	0.00	4,072,023.40
Less - Payment of Monthly Summary			3,708,702.13
Balance up to end of current month			363,321.27

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
637,470.00	0.00	637,470.00	0.00
Add - Receipts of monththly Summary			25,232,064.73
Balance of remittance upto			25,232,064.73

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 13/01/2022

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

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

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