



					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
109-3-2-0-1002	132,937.49	61	11,783.46	0.00									
					144,720.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144,720.95
109-3-2-0-1101	2,500.00	61	24,634.00	0.00									
					27,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,134.00
115-95-1-0-1001	247,144.83	61	39,885.00	0.00									
					287,029.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287,029.83
115-95-1-0-1003	63,600.00	61	10,600.00	0.00									
					74,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74,200.00
115-95-1-0-1101	25,000.00	61	5,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
115-95-1-0-1501	3,306,200.00	61	588,200.00	153,200.00									
					3,741,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,741,200.00
121-3-1-0-1201	0.00	61	5,500.00	0.00									
					5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00
<b>Total of account summary</b>			829,762.46	153,200.00								0.00	<b>-5,237,656.78</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>829,762.46</b>	<b>153,200.00</b>	<b>5,237,656.78</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>-5,237,656.78</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,652,983.06	0.00	0.00	7,652,983.06
1002-04-05	3,716,368.86	0.00	585,000.00	4,301,368.86
1003-07-10	167,656.10	0.00	0.00	167,656.10
2002-01-03	3,961,296.80	0.00	12,118,580.00	16,079,876.80
2002-02-02	7,770.77	0.00	1,211.28	8,982.05
2003-02-24	63,000.00	0.00	5,400.00	68,400.00
2003-02-29	468,687.00	0.00	103,500.00	572,187.00
2003-02-99	508,500.00	0.00	3,000.00	511,500.00
2003-03-05	261,047.00	0.00	84,050.00	345,097.00
<b>Grand Total</b>	<b>16,807,309.59</b>	<b>0.00</b>	<b>12,900,741.28</b>	<b>29,708,050.87</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 :- 061-D. S - Wattala**  
**MONTH :- July - 2021**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,042,698.53	061	0.00	61,630.10	7,104,328.63
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>7,847,952.92</b>		<b>0.00</b>	<b>61,630.10</b>	<b>7,909,583.02</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>7,847,952.92</b>		<b>0.00</b>	<b>61,630.10</b>	<b>7,909,583.02</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

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>
105011	0.00	0.00	0.00	0.00
107011	-15,000.00	0.00	2,500.00	-17,500.00
109011	-15,600.00	0.00	2,600.00	-18,200.00
115011	-5,036.00	0.00	1,250.00	-6,286.00
<b>Total</b>	<b>-35,636.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>-41,986.00</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 :- 061-D. S - Wattala

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>
2,366,185.44	1,300,000.00	0.00	3,666,185.44
Less - Payment of Monthly Summary			822,101.18
Balance up to end of current month			2,844,084.26

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,409,458.86	159,512.00	1,057,417.50	3,511,553.36
Add - Receipts of monththly Summary			13,114,260.10
Balance of remittance upto			16,625,813.46

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**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/061/2102 - Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00	0.00	0.00	0.00	90,371.40
Ast/061/2103 - Plant & Machinery/D. S - Wattala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>225,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,871.40</b>

Printed Date :- 19/08/2021

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

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

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