

					55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,000.00
115-95-1-0-100 1	441,510.00	66	73,585.00	0.00									
					515,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-515,095.00
115-95-1-0-100 3	127,200.00	66	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
115-95-1-0-120 1	0.00	66	1,960.00	0.00									
					1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,960.00
115-95-1-0-150 1	3,980,710.00	66	667,300.00	27,400.00									
					4,620,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,620,610.00
Total of account summary			901,160.00	27,400.00								0.00	-6,105,751.50
Total of other account unit			0.00	0.00									
Grand Total			901,160.00	27,400.00	6,105,751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,105,751.50

Printed Date :- 19/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2021

OFFICE :- 066-D. S - Bulathsinhala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	15,068.30	0.00	60,273.20	75,341.50
1003-07-10	16,000.00	0.00	8,500.00	24,500.00
2002-01-03	1,801,699.80	0.00	638,215.80	2,439,915.60
2002-02-02	4,961.25	0.00	796.25	5,757.50
2003-02-29	64,500.00	0.00	15,500.00	80,000.00
2003-02-99	125,850.00	0.00	6,000.00	131,850.00
2003-03-05	36,560.00	0.00	8,720.00	45,280.00
Grand Total	2,064,789.35	0.00	738,005.25	2,802,794.60

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	924,350.00	066	350.00	47,284.71	971,284.71
6003 Security Acc.	-941,700.00	066	0.00	0.00	-941,700.00
Total Accounts Summary	-17,350.00		350.00	47,284.71	29,584.71
Total Other Acct. Units					
Total	-17,350.00		350.00	47,284.71	29,584.71

Printed Date :- 19/08/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- July - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-7,500.00	0.00	3,750.00	-11,250.00
115011	17,500.00	0.00	1,250.00	16,250.00
Total	10,000.00	0.00	5,000.00	5,000.00

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 :- 066-D. S - Bulathsinhala

MONTH :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
832,110.05	1,040,000.00	0.00	1,872,110.05
Less - Payment of Monthly Summary			895,613.75
Balance up to end of current month			976,496.30

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
479,695.00	0.00	233,365.00	246,330.00
Add - Receipts of monthly Summary			811,793.71
Balance of remittance upto			1,058,123.71

Printed Date :- 19/08/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

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/066/2102 - Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/066/2103 - Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	189,392.00	0.00	0.00	0.00	0.00	189,392.00

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____