

				5,597,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,597,010.00	
Total of account summary		1,311,995.50	61,500.00										0.00	-7,431,671.00
Total of other account unit		0.00	0.00											
Grand Total		1,311,995.50	61,500.00	7,431,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,431,671.00

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	75,341.50	0.00	0.00	75,341.50
1003-07-10	24,500.00	0.00	0.00	24,500.00
2002-01-03	2,439,915.60	0.00	664,706.00	3,104,621.60
2002-02-02	5,757.50	0.00	787.50	6,545.00
2003-02-29	80,000.00	0.00	5,500.00	85,500.00
2003-02-99	131,850.00	0.00	0.00	131,850.00
2003-03-05	45,280.00	0.00	8,710.00	53,990.00
Grand Total	2,802,794.60	0.00	679,703.50	3,482,498.10

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	971,284.71	066	0.00	100.00	971,384.71
6003 Security Acc.	-941,700.00	066	0.00	0.00	-941,700.00
Total Accounts Summary	29,584.71		0.00	100.00	29,684.71
Total Other Acct. Units					
Total	29,584.71		0.00	100.00	29,684.71

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-11,250.00	0.00	3,750.00	-15,000.00
115011	16,250.00	0.00	1,250.00	15,000.00
Total	5,000.00	0.00	5,000.00	0.00

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 :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
976,496.30	900,000.00	0.00	1,876,496.30
Less - Payment of Monthly Summary			1,305,108.00
Balance up to end of current month			571,388.30

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,058,123.71	0.00	827,849.00	230,274.71
Add - Receipts of monthly Summary			739,416.00
Balance of remittance upto			969,690.71

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

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/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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____