







					254,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254,400.00
115-95-1-0-110 1	47,517.00	66	10,000.00	0.00									
					57,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,517.00
115-95-1-0-150 1	7,433,700.00	66	966,700.00	64,200.00									
					8,336,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,336,200.00
121-3-1-0-1003	0.00	66	92,421.00	0.00									
					92,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,421.00
123-3-1-0-1003	0.00	66	10,572.50	0.00									
					10,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,572.50
<b>Total of account summary</b>			7,996,358.88	64,518.00									<b>0.00 -18,624,429.45</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,996,358.88</b>	<b>64,518.00</b>	<b>18,624,429.45</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>-18,624,429.45</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	4,800.00	4,950.00
1002-04-05	75,341.50	0.00	460,000.00	535,341.50
1003-07-10	34,500.00	0.00	10,000.00	44,500.00
2002-01-03	5,347,400.60	0.00	644,116.00	5,991,516.60
2002-02-02	8,572.64	0.00	465.22	9,037.86
2003-02-29	112,000.00	0.00	17,500.00	129,500.00
2003-02-99	149,470.00	0.00	0.00	149,470.00
2003-03-05	75,190.00	0.00	25,190.00	100,380.00
<b>Grand Total</b>	<b>5,802,624.74</b>	<b>0.00</b>	<b>1,162,071.22</b>	<b>6,964,695.96</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 :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	965,509.71	066	1,105,934.71	1,153,525.00	1,013,100.00
6003 Security Acc.	-981,700.00	066	20,000.00	537,407.96	-464,292.04
<b>Total Accounts Summary</b>	<b>-16,190.29</b>		<b>1,125,934.71</b>	<b>1,690,932.96</b>	<b>548,807.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>-16,190.29</b>		<b>1,125,934.71</b>	<b>1,690,932.96</b>	<b>548,807.96</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	-26,406.00	0.00	3,906.00	-30,312.00
115011	11,250.00	90,000.00	1,250.00	100,000.00
<b>Total</b>	<b>-15,156.00</b>	<b>90,000.00</b>	<b>5,156.00</b>	<b>69,688.00</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 :- 066-D. S - Bulathsinhala

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>
825,501.07	7,850,000.00	0.00	8,675,501.07
Less - Payment of Monthly Summary			8,663,839.41
Balance up to end of current month			11,661.66

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
159,389.00	0.00	822,874.00	-663,485.00
Add - Receipts of monthly Summary			2,274,224.00
Balance of remittance upto			1,610,739.00

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

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/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
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 13/01/2022

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

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

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