



					27,820.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,820.33
109-3-2-0-1002	210,699.25	67	37,056.50	0.00									
					247,755.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247,755.75
109-3-2-0-1101	107,800.00	67	20,000.00	0.00									
					127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,800.00
115-95-1-0-100 1	191,610.00	67	31,935.00	0.00									
					223,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,545.00
115-95-1-0-100 3	63,600.00	67	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
115-95-1-0-150 1	1,424,300.00	67	259,250.00	90,150.00									
					1,593,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,593,400.00
<b>Total of account summary</b>			482,210.92	90,150.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>482,210.92</b>	<b>90,150.00</b>	<b>3,251,619.58</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>-3,251,619.58</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 067-D. S - Dodamgoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	18,450.00	0.00	0.00	18,450.00
2002-01-03	118,256.50	0.00	232,400.00	350,656.50
2002-02-02	11,916.16	0.00	2,777.47	14,693.63
2003-02-23	375.00	0.00	75.00	450.00
2003-02-29	130,200.00	0.00	7,000.00	137,200.00
2003-02-99	253,627.67	0.00	1,200.00	254,827.67
2003-03-05	129,100.00	0.00	8,450.00	137,550.00
<b>Grand Total</b>	<b>661,925.33</b>	<b>0.00</b>	<b>251,902.47</b>	<b>913,827.80</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 :- 067-D. S - Dodamgoda

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	455,892.78	067	0.00	2,275.00	458,167.78
<b>Total Accounts Summary</b>	<b>455,892.78</b>		<b>0.00</b>	<b>2,275.00</b>	<b>458,167.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>455,892.78</b>		<b>0.00</b>	<b>2,275.00</b>	<b>458,167.78</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

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>
107011	-22,680.00	0.00	3,780.00	-26,460.00
108011	-20,120.00	0.00	2,500.00	-22,620.00
109011	-22,848.60	0.00	3,808.10	-26,656.70
115011	-22,680.00	0.00	3,780.00	-26,460.00
<b>Total</b>	<b>-88,328.60</b>	<b>0.00</b>	<b>13,868.10</b>	<b>-102,196.70</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 :- 067-D. S - Dodamgoda

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>
1,206,053.96	1,000,000.00	0.00	2,206,053.96
Less - Payment of Monthly Summary			465,490.35
Balance up to end of current month			1,740,563.61



Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
47,981.00	0.00	328,068.00	-280,087.00
Add - Receipts of monththly Summary			341,475.00
Balance of remittance upto			61,388.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 067-D. S - Dodamgoda**

**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/067/2102 - Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00	0.00	0.00	0.00	84,875.63
Ast/067/2103 - Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00	0.00	0.00	0.00	419,915.17
<b>Total</b>	<b>504,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,790.80</b>

Printed Date :- 19/08/2021

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

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

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