





<b>Total of account summary</b>	478,246.53	0.00									0.00	-3,809,110.92
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>478,246.53</b>	<b>0.00</b>	<b>3,809,110.92</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>0.00</b>	<b>-3,809,110.92</b>

Printed Date :- 04/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	350,656.50	17,098.50	25,892.00	359,450.00
2002-02-02	14,693.63	0.00	2,728.94	17,422.57
2003-02-23	450.00	0.00	75.00	525.00
2003-02-29	137,200.00	0.00	5,000.00	142,200.00
2003-02-99	254,827.67	0.00	600.00	255,427.67
2003-03-05	137,550.00	0.00	6,070.00	143,620.00
<b>Grand Total</b>	<b>913,827.80</b>	<b>17,098.50</b>	<b>40,365.94</b>	<b>937,095.24</b>

Printed Date :- 04/01/2022

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 :- 04/01/2022

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

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

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

Deposits A/C

Office :- 067-D. S - Dodamgoda

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	458,167.78	067	19,852.78	20,117.50	458,432.50
<b>Total Accounts Summary</b>	<b>458,167.78</b>		<b>19,852.78</b>	<b>20,117.50</b>	<b>458,432.50</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>458,167.78</b>		<b>19,852.78</b>	<b>20,117.50</b>	<b>458,432.50</b>

Printed Date :- 04/01/2022

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- August - 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	-26,460.00	0.00	3,780.00	-30,240.00
108011	-22,620.00	0.00	2,500.00	-25,120.00
109011	-26,656.70	0.00	3,808.10	-30,464.80
115011	-26,460.00	0.00	3,780.00	-30,240.00
<b>Total</b>	<b>-102,196.70</b>	<b>0.00</b>	<b>13,868.10</b>	<b>-116,064.80</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 :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,740,563.61	1,000,000.00	0.00	2,740,563.61
Less - Payment of Monthly Summary			498,525.77
Balance up to end of current month			2,242,037.84

Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
61,388.00	0.00	26,367.50	35,020.50
Add - Receipts of monththly Summary			57,679.50
Balance of remittance upto			92,700.00

Printed Date :- 04/01/2022

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

**Fixed Assets Report**

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

**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/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 :- 04/01/2022

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

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

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