





	2,258,400.00	67	688,600.00	41,850.00									
					2,905,150.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,905,150.00	
<b>Total of account summary</b>			1,558,719.33	41,850.00								<b>0.00</b>	<b>-6,100,808.89</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,558,719.33</b>	<b>41,850.00</b>	<b>6,100,808.89</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>-6,100,808.89</b>

Printed Date :- 05/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	402,319.00	0.00	31,126.00	433,445.00
2002-02-02	22,734.83	0.00	2,583.32	25,318.15
2003-02-23	600.00	0.00	0.00	600.00
2003-02-29	181,200.00	0.00	13,500.00	194,700.00
2003-02-99	257,727.67	0.00	5,400.00	263,127.67
2003-03-05	194,100.00	0.00	23,790.00	217,890.00
<b>Grand Total</b>	<b>1,077,131.50</b>	<b>0.00</b>	<b>76,399.32</b>	<b>1,153,530.82</b>

Printed Date :- 05/01/2022

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 :- 05/01/2022

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

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

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

Deposits A/C

Office :- 067-D. S - Dodamgoda

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	303,564.81	067	6,325.00	55,400.13	352,639.94
<b>Total Accounts Summary</b>	<b>303,564.81</b>		<b>6,325.00</b>	<b>55,400.13</b>	<b>352,639.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>303,564.81</b>		<b>6,325.00</b>	<b>55,400.13</b>	<b>352,639.94</b>

Printed Date :- 05/01/2022

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- November - 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	-37,800.00	0.00	3,780.00	-41,580.00
108011	-30,120.00	0.00	2,500.00	-32,620.00
109011	-38,081.00	0.00	3,808.10	-41,889.10
115011	-37,800.00	0.00	3,780.00	-41,580.00
<b>Total</b>	<b>-143,801.00</b>	<b>0.00</b>	<b>13,868.10</b>	<b>-157,669.10</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 :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,859,445.89	1,000,000.00	0.00	3,859,445.89
Less - Payment of Monthly Summary			1,487,792.78
Balance up to end of current month			2,371,653.11

Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
87,545.00	0.00	102,923.00	-15,378.00
Add - Receipts of monthly Summary			110,266.00
Balance of remittance upto			94,888.00

Printed Date :- 05/01/2022

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

**Fixed Assets Report**

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

**MONTH :- November - 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 :- 05/01/2022

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

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

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