





	116,600.00	70	10,600.00	0.00									
					127,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,200.00
115-95-1-0-150 1	1,152,832.00	70	165,550.00	31,650.00									
					1,286,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,286,732.00
<b>Total of account summary</b>			534,773.00	31,650.00								0.00	<b>-3,557,136.76</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>534,773.00</b>	<b>31,650.00</b>	<b>3,557,136.76</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>-3,557,136.76</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2021**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	550.00	0.00	0.00	550.00
1003-07-10	6,500.00	0.00	0.00	6,500.00
2002-01-03	194,265.00	0.00	290.00	194,555.00
2002-02-02	20,417.13	0.00	2,509.97	22,927.10
2003-02-29	48,000.00	0.00	3,500.00	51,500.00
2003-02-99	126,300.00	0.00	2,500.00	128,800.00
2003-03-05	15,680.00	0.00	2,330.00	18,010.00
<b>Grand Total</b>	<b>411,712.13</b>	<b>0.00</b>	<b>11,129.97</b>	<b>422,842.10</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 28/09/2021

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

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

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

Deposits A/C

Office :- 070-D. S - Madurawala

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	86,092.19	070	0.00	170,100.00	256,192.19
<b>Total Accounts Summary</b>	<b>86,092.19</b>		<b>0.00</b>	<b>170,100.00</b>	<b>256,192.19</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>86,092.19</b>		<b>0.00</b>	<b>170,100.00</b>	<b>256,192.19</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-17,500.00	0.00	2,500.00	-20,000.00
108011	-11,250.00	0.00	3,750.00	-15,000.00
109011	-30,240.00	0.00	4,320.00	-34,560.00
115011	-35,154.00	0.00	3,574.00	-38,728.00
<b>Total</b>	<b>-94,144.00</b>	<b>0.00</b>	<b>14,144.00</b>	<b>-108,288.00</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 :- 070-D. S - Madurawala

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>
2,258,952.37	800,000.00	0.00	3,058,952.37
Less - Payment of Monthly Summary			518,019.03
Balance up to end of current month			2,540,933.34

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
47,681.19	0.00	257,351.19	-209,670.00
Add - Receipts of monththly Summary			210,270.00
Balance of remittance upto			600.00

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 070-D. S - Madurawala

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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 28/09/2021

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

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

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