

Monthly Revenue Report - July - 2021

OFFICE :- 071-D. S - Matugama

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	62,000.00	0.00	0.00	62,000.00
2002-01-02	22,500.00	0.00	0.00	22,500.00
2002-01-03	1,126,075.50	0.00	5,903.00	1,131,978.50
2002-02-02	13,443.16	0.00	2,082.20	15,525.36
2003-02-29	87,300.00	0.00	27,500.00	114,800.00
2003-02-99	391,050.00	0.00	18,190.00	409,240.00
2003-03-05	45,090.00	0.00	16,890.00	61,980.00
Grand Total	1,747,458.66	0.00	70,565.20	1,818,023.86

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 071-D. S - Matugama

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	488,614.40	071	41,063.00	125.00	447,676.40
Total Accounts Summary	488,614.40		41,063.00	125.00	447,676.40
Total Other Acct. Units					
Total	488,614.40		41,063.00	125.00	447,676.40

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Advance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- July - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-22,500.00	0.00	3,750.00	-26,250.00
109011	-9,450.00	0.00	4,075.00	-13,525.00
115011	-23,100.00	0.00	8,850.00	-31,950.00
Total	-55,050.00	0.00	16,675.00	-71,725.00

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 :- 071-D. S - Matugama

MONTH :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
590,936.68	1,000,000.00	0.00	1,590,936.68
Less - Payment of Monthly Summary			736,051.66
Balance up to end of current month			854,885.02

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
541,060.00	0.00	380,896.00	160,164.00
Add - Receipts of monththly Summary			118,883.00
Balance of remittance upto			279,047.00

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Fixed Assets Report

OFFICE NAME :- 071-D. S - Matugama

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/071/2102 - Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/071/2103 - Plant & Machinery/D. S - Matugama	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	189,392.00	0.00	0.00	0.00	0.00	189,392.00

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____