







	17,000.00	71	17,000.00	0.00									
					34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,000.00
121-3-1-0-1202	0.00	71	4,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
121-3-1-0-1303	0.00	71	120,000.00	0.00									
					120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120,000.00
121-3-1-0-1409	0.00	71	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
123-3-1-0-1003	0.00	71	13,852.50	0.00									
					13,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,852.50
<b>Total of account summary</b>			7,546,833.43	67,100.00									<b>0.00 -15,829,656.42</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,546,833.43</b>	<b>67,100.00</b>	<b>15,829,656.42</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>-15,829,656.42</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	25,000.00	87,000.00
2002-01-02	22,500.00	0.00	0.00	22,500.00
2002-01-03	1,255,257.50	0.00	178,764.00	1,434,021.50
2002-02-02	23,401.77	0.00	2,321.70	25,723.47
2003-02-24	0.00	0.00	2,000.00	2,000.00
2003-02-29	171,900.00	0.00	22,500.00	194,400.00
2003-02-99	411,040.00	0.00	50.00	411,090.00
2003-03-05	105,150.00	0.00	20,970.00	126,120.00
<b>Grand Total</b>	<b>2,051,249.27</b>	<b>0.00</b>	<b>251,605.70</b>	<b>2,302,854.97</b>

Printed Date :- 13/01/2022

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 :- 13/01/2022

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

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

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

Deposits A/C

Office :- 071-D. S - Matugama

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	586,276.40	071	31,250.00	604,065.00	1,159,091.40
<b>Total Accounts Summary</b>	<b>586,276.40</b>		<b>31,250.00</b>	<b>604,065.00</b>	<b>1,159,091.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>586,276.40</b>		<b>31,250.00</b>	<b>604,065.00</b>	<b>1,159,091.40</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 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>
108011	-41,250.00	0.00	3,750.00	-45,000.00
109011	-29,825.00	0.00	4,075.00	-33,900.00
115011	15,810.00	150,628.00	8,850.00	157,588.00
<b>Total</b>	<b>-55,265.00</b>	<b>150,628.00</b>	<b>16,675.00</b>	<b>78,688.00</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 :- 071-D. S - Matugama

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
886,393.50	7,350,000.00	0.00	8,236,393.50
Less - Payment of Monthly Summary			7,195,449.73
Balance up to end of current month			1,040,943.77

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
216,727.00	0.00	385,399.00	-168,672.00
Add - Receipts of monththly Summary			406,184.00
Balance of remittance upto			237,512.00

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 071-D. S - Matugama**

**MONTH :- December - 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
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 13/01/2022

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

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

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