



					27,118.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,118.15
109-3-2-0-1002	200,936.00	73	46,741.00	0.00										
					247,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247,677.00
109-3-2-0-1003	27,000.00	73	36,000.00	0.00										
					63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,000.00
109-3-2-0-1101	72,106.00	73	13,100.00	0.00										
					85,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,206.00
115-95-1-0-1001	393,837.00	73	71,880.47	0.00										
					465,717.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-465,717.47
115-95-1-0-1003	111,495.00	73	21,200.00	332.28										
					132,362.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132,362.72
115-95-1-0-1101	19,800.00	73	4,000.00	0.00										
					23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,800.00
115-95-1-0-1501	2,048,000.00	73	252,750.00	101,900.00										
					2,198,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,198,850.00
<b>Total of account summary</b>			562,804.85	102,232.28									0.00	<b>-3,994,816.34</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>562,804.85</b>	<b>102,232.28</b>	<b>3,994,816.34</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>-3,994,816.34</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	5,000.00	0.00	0.00	5,000.00
1003-07-10	11,000.00	0.00	0.00	11,000.00
2002-01-03	1,176,320.75	0.00	23,282.00	1,199,602.75
2002-02-02	13,884.74	0.00	2,150.08	16,034.82
2003-02-23	15,700.00	0.00	1,050.00	16,750.00
2003-02-29	48,000.00	0.00	15,500.00	63,500.00
2003-02-99	194,500.00	0.00	3,000.00	197,500.00
2003-03-05	10,190.00	0.00	0.00	10,190.00
<b>Grand Total</b>	<b>1,474,595.49</b>	<b>0.00</b>	<b>44,982.08</b>	<b>1,519,577.57</b>

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

Printed Date :- 19/08/2021

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

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

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

Deposits A/C

Office :- 073-D. S - Walallawita

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	90,478.81	073	0.00	125.00	90,603.81
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>90,953.81</b>		<b>0.00</b>	<b>125.00</b>	<b>91,078.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>90,953.81</b>		<b>0.00</b>	<b>125.00</b>	<b>91,078.81</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- July - 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	-15,000.00	0.00	2,500.00	-17,500.00
109011	-25,920.70	0.00	4,320.00	-30,240.70
115011	-39,426.00	0.00	6,571.00	-45,997.00
<b>Total</b>	<b>-80,346.70</b>	<b>0.00</b>	<b>13,391.00</b>	<b>-93,737.70</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 :- 073-D. S - Walallawita

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
499,914.17	500,000.00	0.00	999,914.17
Less - Payment of Monthly Summary			546,806.49
Balance up to end of current month			453,107.68



Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
865,611.50	0.00	865,611.50	0.00
Add - Receipts of monththly Summary			144,732.00
Balance of remittance upto			144,732.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 073-D. S - Walallawita**

**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/073/2102 - Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/073/2103 - Plant & Machinery/D. S - Walallawita	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 :- 19/08/2021

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

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

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