



					30,917.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,917.52
109-3-2-0-1002	247,677.00	73	37,456.00	0.00									
					285,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285,133.00
109-3-2-0-1101	85,206.00	73	6,530.00	0.00									
					91,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,736.00
115-95-1-0-100 1	465,717.47	73	72,925.00	0.00									
					538,642.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-538,642.47
115-95-1-0-100 3	132,362.72	73	21,200.00	0.00									
					153,562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153,562.72
115-95-1-0-110 1	23,800.00	73	3,820.00	0.00									
					27,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,620.00
115-95-1-0-150 1	2,198,850.00	73	252,750.00	4,000.00									
					2,447,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,447,600.00
<b>Total of account summary</b>			506,945.37	4,000.00								0.00	<b>-4,434,761.71</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>506,945.37</b>	<b>4,000.00</b>	<b>4,434,761.71</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>-4,434,761.71</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	1,199,602.75	0.00	46,176.00	1,245,778.75
2002-02-02	16,034.82	0.00	2,103.21	18,138.03
2003-02-23	16,750.00	0.00	250.00	17,000.00
2003-02-29	63,500.00	0.00	2,000.00	65,500.00
2003-02-99	197,500.00	0.00	0.00	197,500.00
2003-03-05	10,190.00	0.00	0.00	10,190.00
<b>Grand Total</b>	<b>1,519,577.57</b>	<b>0.00</b>	<b>50,529.21</b>	<b>1,570,106.78</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 :- 073-D. S - Walallawita  
MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	90,603.81	073	0.00	29,496.25	120,100.06
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>91,078.81</b>		<b>0.00</b>	<b>29,496.25</b>	<b>120,575.06</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>91,078.81</b>		<b>0.00</b>	<b>29,496.25</b>	<b>120,575.06</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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>
108011	-17,500.00	0.00	2,500.00	-20,000.00
109011	-30,240.70	0.00	4,320.00	-34,560.70
115011	-45,997.00	0.00	6,571.00	-52,568.00
<b>Total</b>	<b>-93,737.70</b>	<b>0.00</b>	<b>13,391.00</b>	<b>-107,128.70</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 :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
453,107.68	1,000,000.00	0.00	1,453,107.68
Less - Payment of Monthly Summary			491,351.16
Balance up to end of current month			961,756.52



Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
144,732.00	0.00	142,732.00	2,000.00
Add - Receipts of monththly Summary			81,822.25
Balance of remittance upto			83,822.25

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**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/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 :- 28/09/2021

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

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

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