





115-95-1-0-100 1	425,670.00	78	70,945.00	0.00										
					496,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-496,615.00
115-95-1-0-100 3	126,300.00	78	20,900.00	0.00										
					147,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147,200.00
115-95-1-0-110 1	13,256.29	78	11,222.69	0.00										
					24,478.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,478.98
115-95-1-0-150 1	2,081,600.00	78	370,300.00	62,900.00										
					2,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,389,000.00
<b>Total of account summary</b>			738,302.44	62,900.00									0.00	<b>-4,539,961.33</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>738,302.44</b>	<b>62,900.00</b>	<b>4,539,961.33</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>-4,539,961.33</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 078-D. S - Ingiriya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	76,145.16	0.00	0.00	76,145.16
1003-07-10	27,618.27	0.00	0.00	27,618.27
2002-01-03	1,127,792.00	0.00	103,760.00	1,231,552.00
2002-02-02	13,350.49	0.00	3,283.27	16,633.76
2003-02-29	68,500.00	0.00	11,500.00	80,000.00
2003-02-99	151,400.00	0.00	1,800.00	153,200.00
2003-03-05	35,050.00	0.00	11,650.00	46,700.00
<b>Grand Total</b>	<b>1,499,855.92</b>	<b>0.00</b>	<b>131,993.27</b>	<b>1,631,849.19</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 :- 078-D. S - Ingiriya

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	86,556.31	078	525.00	250.00	86,281.31
<b>Total Accounts Summary</b>	<b>86,556.31</b>		<b>525.00</b>	<b>250.00</b>	<b>86,281.31</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>86,556.31</b>		<b>525.00</b>	<b>250.00</b>	<b>86,281.31</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

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>
107011	502,500.00	0.00	7,500.00	495,000.00
108011	-5,068.00	0.00	2,534.00	-7,602.00
108012	0.00	0.00	106,789.00	-106,789.00
109011	-15,000.00	0.00	2,500.00	-17,500.00
115011	-36,025.00	0.00	4,200.00	-40,225.00
115012	0.00	106,789.00	0.00	106,789.00
<b>Total</b>	<b>446,407.00</b>	<b>106,789.00</b>	<b>123,523.00</b>	<b>429,673.00</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 :- 078-D. S - Ingiriya

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>
802,622.80	950,000.00	0.00	1,752,622.80
Less - Payment of Monthly Summary			718,660.17
Balance up to end of current month			1,033,962.63

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
223,500.16	0.00	223,500.16	0.00
Add - Receipts of monththly Summary			191,710.00
Balance of remittance upto			191,710.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 078-D. S - Ingiriya**

**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/078/2101 - Vehicles/D. S - Ingiriya	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Ast/078/2102 - Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00	0.00	0.00	0.00	675,692.00
Ast/078/2103 - Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00	0.00	0.00	0.00	1,667,215.17
<b>Total</b>	<b>2,352,907.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352,907.17</b>

Printed Date :- 19/08/2021

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

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

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