







					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
115-95-1-0-150 1	3,057,150.00	44	947,500.00	21,750.00									
					3,982,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,982,900.00
121-3-1-0-1003	0.00	44	743,634.00	0.00									
					743,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-743,634.00
121-3-1-0-1201	28,512.00	44	17,488.00	0.00									
					46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,000.00
121-3-1-0-1202	0.00	44	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
121-3-1-0-1409	0.00	44	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	44	72,272.50	0.00									
					72,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,272.50
<b>Total of account summary</b>			2,973,572.06	36,756.00									<b>0.00 -10,061,443.56</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,973,572.06</b>	<b>36,756.00</b>	<b>10,061,443.56</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>-10,061,443.56</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 044-D. S - Kaduwela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	7,939,640.07	0.00	25,509,229.03	33,448,869.10
1003-07-10	242,518.81	0.00	45,000.00	287,518.81
2002-01-03	364,970.00	0.00	135,083.00	500,053.00
2002-02-02	42,889.89	0.00	3,957.74	46,847.63
2003-02-23	1,650.00	0.00	50.00	1,700.00
2003-02-29	1,020,500.00	0.00	101,500.00	1,122,000.00
2003-02-99	372,560.00	0.00	3,400.00	375,960.00
2003-03-05	251,700.00	0.00	33,900.00	285,600.00
<b>Grand Total</b>	<b>10,236,428.77</b>	<b>0.00</b>	<b>25,832,119.77</b>	<b>36,068,548.54</b>

Printed Date :- 01/02/2022

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 :- 01/02/2022

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

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

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

Deposits A/C

Office :- 044-D. S - Kaduwela

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	374,426.88	044	373,315.39	1,227,282.90	1,228,394.39
<b>Total Accounts Summary</b>	<b>374,426.88</b>		<b>373,315.39</b>	<b>1,227,282.90</b>	<b>1,228,394.39</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>374,426.88</b>		<b>373,315.39</b>	<b>1,227,282.90</b>	<b>1,228,394.39</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

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>
107011	208,108.00	0.00	5,804.00	202,304.00
108011	-31,933.00	82,805.00	2,903.00	47,969.00
109011	121,951.00	0.00	8,112.00	113,839.00
115011	-43,979.00	97,336.00	2,569.00	50,788.00
<b>Total</b>	<b>254,147.00</b>	<b>180,141.00</b>	<b>19,388.00</b>	<b>414,900.00</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 :- 044-D. S - Kaduwela

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>
266,686.27	3,300,000.00	0.00	3,566,686.27
Less - Payment of Monthly Summary			3,466,599.81
Balance up to end of current month			100,086.46

Remittance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
385,742.81	0.00	385,742.81	0.00
Add - Receipts of monththly Summary			27,055,118.03
Balance of remittance upto			27,055,118.03

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 044-D. S - Kaduwela**

**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/044/2102 - Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00	0.00	0.00	0.00	73,282.00
Ast/044/2103 - Plant & Machinery/D. S - Kaduwela	190,900.00	0.00	0.00	0.00	0.00	190,900.00
<b>Total</b>	<b>264,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,182.00</b>

Printed Date :- 01/02/2022

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

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

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