







	0.00	49	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
115-95-1-0-150 1	1,294,650.00	49	166,950.00	11,600.00									
					1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,450,000.00
115-95-1-0-150 6	42,488.18	49	3,329.32	1,050.97									
					44,766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,766.53
121-3-1-0-1003	0.00	49	360,846.00	0.00									
					360,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360,846.00
121-3-1-0-1201	8,703.50	49	12,296.50	0.00									
					21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,000.00
121-3-1-0-1409	0.00	49	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
123-3-1-0-1003	8,245.00	49	9,050.00	0.00									
					17,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,295.00
<b>Total of account summary</b>			1,522,737.18	85,400.97								0.00	<b>-6,350,740.12</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,522,737.18</b>	<b>85,400.97</b>	<b>6,350,740.12</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>-6,350,740.12</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 049-D. S - Dehiwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,428,738.83	350,000.00	11,657,407.25	12,736,146.08
1003-07-10	69,500.00	0.00	5,000.00	74,500.00
2002-01-03	926,264.00	0.00	369,435.00	1,295,699.00
2002-02-02	19,209.92	0.00	1,594.89	20,804.81
2003-02-29	224,500.00	0.00	17,000.00	241,500.00
2003-02-99	105,334.50	0.00	0.00	105,334.50
2003-03-05	97,400.00	1,000.00	7,800.00	104,200.00
<b>Grand Total</b>	<b>2,870,947.25</b>	<b>351,000.00</b>	<b>12,058,237.14</b>	<b>14,578,184.39</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 :- 049-D. S - Dehiwala

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,620,981.69	049	2,050.00	30,953.79	1,649,885.48
<b>Total Accounts Summary</b>	<b>1,620,981.69</b>		<b>2,050.00</b>	<b>30,953.79</b>	<b>1,649,885.48</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,620,981.69</b>		<b>2,050.00</b>	<b>30,953.79</b>	<b>1,649,885.48</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

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	71,100.00	0.00	2,850.00	68,250.00
109011	-26,250.00	0.00	3,750.00	-30,000.00
115011	29,571.74	0.00	9,631.66	19,940.08
<b>Total</b>	<b>74,421.74</b>	<b>0.00</b>	<b>16,231.66</b>	<b>58,190.08</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 :- 049-D. S - Dehiwala

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>
967,335.71	750,000.00	0.00	1,717,335.71
Less - Payment of Monthly Summary			1,754,056.84
Balance up to end of current month			-36,721.13

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
120,599.00	0.00	6,011,130.61	-5,890,531.61
Add - Receipts of monththly Summary			12,069,093.22
Balance of remittance upto			6,178,561.61

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 049-D. S - Dehiwala**

**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/049/2102 - Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00	0.00	0.00	0.00	62,264.00
Ast/049/2103 - Plant & Machinery/D. S - Dehiwala	899,055.17	0.00	0.00	0.00	0.00	899,055.17
<b>Total</b>	<b>961,319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961,319.17</b>

Printed Date :- 01/02/2022

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

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

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