







115-95-1-0-150 6	35,824.11	52	3,226.42	0.00										
					39,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,050.53
121-3-1-0-1003	0.00	52	354,762.00	0.00										
					354,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354,762.00
121-3-1-0-1201	0.00	52	17,000.00	0.00										
					17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,000.00
123-3-1-0-1003	9,998.50	52	37,482.00	0.00										
					47,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,480.50
<b>Total of account summary</b>			4,538,959.90	50,000.00									0.00	<b>-15,969,246.46</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>4,538,959.90</b>	<b>50,000.00</b>	<b>15,969,246.46</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>-15,969,246.46</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	3,440,360.00	0.00	406,250.00	3,846,610.00
1002-04-05	278,100.00	0.00	2,546,667.00	2,824,767.00
1003-07-10	38,500.00	0.00	5,000.00	43,500.00
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	9,251,962.73	0.00	601,366.00	9,853,328.73
2002-02-02	28,467.15	0.00	2,565.90	31,033.05
2003-02-23	9,400.00	0.00	350.00	9,750.00
2003-02-29	539,500.00	0.00	57,000.00	596,500.00
2003-02-99	1,861,346.00	0.00	0.00	1,861,346.00
2003-03-05	364,890.00	0.00	38,010.00	402,900.00
<b>Grand Total</b>	<b>15,814,525.88</b>	<b>0.00</b>	<b>3,657,208.90</b>	<b>19,471,734.78</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 :- 052-D. S - Diwulapitiya

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,765,610.00	052	375,731.76	1,759,731.76	3,149,610.00
6002 Tender Acc.	0.00	052	0.00	0.00	0.00
6003 Security Acc.	0.00	052	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,765,610.00</b>		<b>375,731.76</b>	<b>1,759,731.76</b>	<b>3,149,610.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,765,610.00</b>		<b>375,731.76</b>	<b>1,759,731.76</b>	<b>3,149,610.00</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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	42,820.00	0.00	3,460.00	39,360.00
109011	-36,410.00	0.00	3,310.00	-39,720.00
115011	23,289.90	0.00	5,801.10	17,488.80
<b>Total</b>	<b>29,699.90</b>	<b>0.00</b>	<b>12,571.10</b>	<b>17,128.80</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 :- 052-D. S - Diwulapitiya

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>
2,098,819.19	3,920,000.00	0.00	6,018,819.19
Less - Payment of Monthly Summary			4,869,454.66
Balance up to end of current month			1,149,364.53

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,114,485.00	0.00	1,114,485.00	0.00
Add - Receipts of monththly Summary			5,434,274.76
Balance of remittance upto			5,434,274.76

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 01/02/2022

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

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

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