







121-3-1-0-1201	5,500.00	61	4,512.00	0.00									
					10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,012.00
121-3-1-0-1202	0.00	61	1,168.00	0.00									
					1,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,168.00
123-3-1-0-1003	0.00	61	67,177.00	0.00									
					67,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,177.00
<b>Total of account summary</b>			3,456,129.77	226,075.33									<b>0.00 -12,736,887.39</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,456,129.77</b>	<b>226,075.33</b>	<b>12,736,887.39</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>-12,736,887.39</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,652,983.06	0.00	5,512,844.95	13,165,828.01
1002-04-05	3,901,368.86	1,437,500.00	13,155,000.00	15,618,868.86
1003-07-10	202,156.10	0.00	20,000.00	222,156.10
2002-01-03	16,530,728.80	0.00	392,858.00	16,923,586.80
2002-02-02	13,648.67	0.00	1,122.03	14,770.70
2003-02-24	124,200.00	0.00	9,000.00	133,200.00
2003-02-29	801,297.00	13,297.00	81,500.00	869,500.00
2003-02-99	513,100.00	0.00	53,987.92	567,087.92
2003-03-05	542,243.00	3,500.00	62,412.00	601,155.00
<b>Grand Total</b>	<b>30,281,725.49</b>	<b>1,454,297.00</b>	<b>19,288,724.90</b>	<b>48,116,153.39</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 :- 061-D. S - Wattala

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,077,843.53	061	1,852,252.92	2,219,600.00	7,445,190.61
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>7,883,097.92</b>		<b>1,852,252.92</b>	<b>2,219,600.00</b>	<b>8,250,445.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>7,883,097.92</b>		<b>1,852,252.92</b>	<b>2,219,600.00</b>	<b>8,250,445.00</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

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>
105011	0.00	0.00	0.00	0.00
107011	-27,500.00	0.00	2,500.00	-30,000.00
109011	-28,600.00	0.00	2,600.00	-31,200.00
115011	-11,286.00	0.00	1,250.00	-12,536.00
<b>Total</b>	<b>-67,386.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>-73,736.00</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 :- 061-D. S - Wattala

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>
2,908,572.31	2,800,000.00	0.00	5,708,572.31
Less - Payment of Monthly Summary			5,264,632.41
Balance up to end of current month			443,939.90

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
464,807.00	0.00	623,223.00	-158,416.00
Add - Receipts of monthly Summary			20,242,702.95
Balance of remittance upto			20,084,286.95

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**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/061/2102 - Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00	0.00	0.00	0.00	90,371.40
Ast/061/2103 - Plant & Machinery/D. S - Wattala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>225,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,871.40</b>

Printed Date :- 01/02/2022

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

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

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