

					254,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254,400.00
115-95-1-0-110 1	47,517.00	66	10,000.00	0.00									
					57,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,517.00
115-95-1-0-150 1	7,433,700.00	66	1,024,850.00	64,200.00									
					8,394,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,394,350.00
121-3-1-0-1003	0.00	66	92,421.00	0.00									
					92,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,421.00
123-3-1-0-1003	0.00	66	10,572.50	0.00									
					10,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,572.50
Total of account summary			8,054,508.88	64,518.00								0.00	-18,682,579.45
Total of other account unit			0.00	0.00									
Grand Total			8,054,508.88	64,518.00	18,682,579.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,682,579.45

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

OFFICE :- 066-D. S - Bulathsinhala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	4,800.00	4,800.00	150.00
1002-04-05	75,341.50	0.00	460,000.00	535,341.50
1003-07-10	34,500.00	0.00	10,000.00	44,500.00
2002-01-03	5,347,400.60	0.00	648,916.00	5,996,316.60
2002-02-02	8,572.64	0.00	465.22	9,037.86
2003-02-29	112,000.00	0.00	17,500.00	129,500.00
2003-02-99	149,470.00	0.00	58,150.00	207,620.00
2003-03-05	75,190.00	0.00	25,190.00	100,380.00
Grand Total	5,802,624.74	4,800.00	1,225,021.22	7,022,845.96

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	965,509.71	066	2,118,934.71	1,153,525.00	100.00
6003 Security Acc.	-981,700.00	066	20,000.00	1,550,407.96	548,707.96
Total Accounts Summary	-16,190.29		2,138,934.71	2,703,932.96	548,807.96
Total Other Acct. Units					
Total	-16,190.29		2,138,934.71	2,703,932.96	548,807.96

Printed Date :- 01/02/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-26,406.00	0.00	3,906.00	-30,312.00
115011	11,250.00	90,000.00	1,250.00	100,000.00
Total	-15,156.00	90,000.00	5,156.00	69,688.00

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 :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
825,501.07	7,850,000.00	0.00	8,675,501.07
Less - Payment of Monthly Summary			8,663,839.41
Balance up to end of current month			11,661.66

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
159,389.00	0.00	822,874.00	-663,485.00
Add - Receipts of monthly Summary			2,274,224.00
Balance of remittance upto			1,610,739.00

Printed Date :- 01/02/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

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/066/2102 - Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/066/2103 - Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	189,392.00	0.00	0.00	0.00	0.00	189,392.00

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____