

115-95-1-0-150 1	4,351,400.00	73	519,900.00	13,100.00									
					4,858,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,858,200.00
121-3-1-0-1003	0.00	73	93,726.00	0.00									
					93,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,726.00
121-3-1-0-1201	0.00	73	4,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
123-3-1-0-1003	0.00	73	6,902.00	0.00									
					6,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,902.00
Total of account summary			3,066,588.90	13,100.00									0.00 -10,739,157.08
Total of other account unit			0.00	0.00									
Grand Total			3,066,588.90	13,100.00	10,739,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,739,157.08

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

OFFICE :- 073-D. S - Walallawita

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	5,000.00	0.00	320,000.00	325,000.00
1003-07-10	11,000.00	0.00	5,000.00	16,000.00
2002-01-01	1,800.00	0.00	1,800.00	3,600.00
2002-01-03	1,813,984.25	0.00	231,915.50	2,045,899.75
2002-02-02	23,719.73	0.00	1,480.27	25,200.00
2003-02-23	18,950.00	0.00	950.00	19,900.00
2003-02-29	101,500.00	0.00	7,500.00	109,000.00
2003-02-99	197,500.00	0.00	0.00	197,500.00
2003-03-05	19,560.00	0.00	0.00	19,560.00
Grand Total	2,193,013.98	0.00	568,645.77	2,761,659.75

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 :- 073-D. S - Walallawita

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	133,328.81	073	28,930.10	135,150.00	239,548.71
6003 Security Acc.	475.00	073	0.00	0.00	475.00
Total Accounts Summary	133,803.81		28,930.10	135,150.00	240,023.71
Total Other Acct. Units					
Total	133,803.81		28,930.10	135,150.00	240,023.71

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-27,500.00	0.00	2,500.00	-30,000.00
109011	-47,520.70	0.00	4,320.00	-51,840.70
115011	-69,061.00	0.00	3,351.00	-72,412.00
Total	-144,081.70	0.00	10,171.00	-154,252.70

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 :- 073-D. S - Walallawita

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
203,894.00	3,550,000.00	0.00	3,753,894.00
Less - Payment of Monthly Summary			2,993,342.73
Balance up to end of current month			760,551.27

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
229,269.50	0.00	432,866.00	-203,596.50
Add - Receipts of monththly Summary			624,890.50
Balance of remittance upto			421,294.00

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 073-D. S - Walallawita

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/073/2102 - Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/073/2103 - Plant & Machinery/D. S - Walallawita	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 :- _____