



127-60-1-0-100 1	0.00	66	32,825.00	0.00										
					32,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,825.00
127-60-1-0-100 3	0.00	66	15,600.00	0.00										
					15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,600.00
127-60-1-0-140 2	0.00	66	1,000.00	0.00										
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
<b>Total of account summary</b>			633,392.34	2,100.00									<b>0.00</b>	<b>-631,292.34</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>633,392.34</b>	<b>2,100.00</b>	<b>631,292.34</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>-631,292.34</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**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	
1003-07-10	0.00	0.00	22,000.00	22,000.00
2002-01-03	0.00	0.00	284,650.00	284,650.00
2002-02-02	0.00	0.00	451.55	451.55
2003-02-29	0.00	0.00	13,500.00	13,500.00
2003-03-05	0.00	0.00	4,600.00	4,600.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>325,201.55</b>	<b>325,201.55</b>

Printed Date :- 14/03/2022

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 :- 14/03/2022

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

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

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

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	100.00	066	0.00	2,200.00	2,300.00
6003 Security Acc.	548,707.96	066	0.00	0.00	548,707.96
<b>Total Accounts Summary</b>	<b>548,807.96</b>		<b>0.00</b>	<b>2,200.00</b>	<b>551,007.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>548,807.96</b>		<b>0.00</b>	<b>2,200.00</b>	<b>551,007.96</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- January - 2022

<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	0.00	0.00	3,906.00	-3,906.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.00</b>	<b>-3,906.00</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 :- 066-D. S - Bulathsinhala

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
11,661.66	711,000.00	11,661.66	711,000.00
Less - Payment of Monthly Summary			628,934.79
Balance up to end of current month			82,065.21



Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,610,739.00	0.00	1,610,739.00	0.00
Add - Receipts of monthly Summary			328,950.00
Balance of remittance upto			328,950.00

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- January - 2022

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
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 14/03/2022

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

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

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