

Monthly Revenue Report - June - 2022

OFFICE :- 047-D. S - Homagama

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	50.00	50.00
1002-04-05	2,999,500.00	0.00	0.00	2,999,500.00
1003-07-10	58,000.00	0.00	5,000.00	63,000.00
2002-01-03	1,047,022.00	0.00	43,500.00	1,090,522.00
2002-02-02	19,784.89	0.00	4,107.15	23,892.04
2003-02-23	1,550.00	0.00	450.00	2,000.00
2003-02-24	45,000.00	0.00	3,600.00	48,600.00
2003-02-29	472,000.00	0.00	77,000.00	549,000.00
2003-02-99	168,150.00	0.00	600.00	168,750.00
2003-03-05	327,730.00	0.00	59,840.00	387,570.00
Grand Total	5,138,736.89	0.00	194,147.15	5,332,884.04

Printed Date :- 21/07/2022

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 :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	135,624.13	047	8,772.81	675.00	127,526.32
Total Accounts Summary	135,624.13		8,772.81	675.00	127,526.32
Total Other Acct. Units					
Total	135,624.13		8,772.81	675.00	127,526.32

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Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-6,250.00	0.00	8,005.00	-14,255.00
109011	-13,755.00	0.00	0.00	-13,755.00
115011	-28,750.00	0.00	8,750.00	-37,500.00
127011	-17,425.00	0.00	9,485.00	-26,910.00
Total	-66,180.00	0.00	26,240.00	-92,420.00

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 :- 047-D. S - Homagama

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
970,228.14	1,300,000.00	0.00	2,270,228.14
Less - Payment of Monthly Summary			1,337,827.42
Balance up to end of current month			932,400.72

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,603,740.81	0.00	2,603,740.81	0.00
Add - Receipts of monthly Summary			255,690.00
Balance of remittance upto			255,690.00

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Fixed Assets Report

OFFICE NAME :- 047-D. S - Homagama

MONTH :- June - 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/047/2102 - Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00	0.00	0.00	0.00	255,404.00
Ast/047/2103 - Plant & Machinery/D. S - Homagama	845,654.50	0.00	0.00	0.00	0.00	845,654.50
Total	1,101,058.50	0.00	0.00	0.00	0.00	1,101,058.50

Printed Date :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____