





					2,824.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,824.27
127-60-1-0-100 1	303,962.95	50	65,925.00	0.00									
					369,887.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369,887.95
127-60-1-0-100 3	141,723.21	50	30,900.00	0.00									
					172,623.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,623.21
127-60-1-0-110 1	20,018.00	50	5,000.00	0.00									
					25,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,018.00
127-60-1-0-140 2	3,392.85	50	1,000.00	0.00									
					4,392.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,392.85
<b>Total of account summary</b>			1,315,004.75	147,300.00								0.00	<b>-8,595,988.23</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,315,004.75</b>	<b>147,300.00</b>	<b>8,595,988.23</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>-8,595,988.23</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 050-D. S - Aththanagalle**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	400,000.00	0.00	0.00	400,000.00
1003-07-10	48,000.00	0.00	24,000.00	72,000.00
2002-01-03	388,600.30	0.00	73,705.00	462,305.30
2002-02-02	20,077.91	0.00	3,752.26	23,830.17
2003-02-29	226,000.00	0.00	52,000.00	278,000.00
2003-02-99	85,800.00	0.00	100.00	85,900.00
2003-03-05	182,640.00	0.00	76,720.00	259,360.00
<b>Grand Total</b>	<b>1,351,118.21</b>	<b>0.00</b>	<b>230,277.26</b>	<b>1,581,395.47</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 21/07/2022

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

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

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

Deposits A/C

Office :- 050-D. S - Aththanagalle

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	126,827.47	050	22,500.00	10,150.00	114,477.47
<b>Total Accounts Summary</b>	<b>126,827.47</b>		<b>22,500.00</b>	<b>10,150.00</b>	<b>114,477.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>126,827.47</b>		<b>22,500.00</b>	<b>10,150.00</b>	<b>114,477.47</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- June - 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>
107011	0.00	0.00	0.00	0.00
108011	-17,100.00	0.00	3,420.00	-20,520.00
109011	-16,550.00	0.00	3,310.00	-19,860.00
115011	-42,350.00	0.00	8,470.00	-50,820.00
127011	-13,025.00	0.00	8,605.00	-21,630.00
<b>Total</b>	<b>-89,025.00</b>	<b>0.00</b>	<b>23,805.00</b>	<b>-112,830.00</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 :- 050-D. S - Aththanagalle

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
221,029.40	1,450,000.00	0.00	1,671,029.40
Less - Payment of Monthly Summary			1,309,797.49
Balance up to end of current month			361,231.91

Remittance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
231,260.00	0.00	577,995.00	-346,735.00
Add - Receipts of monthly Summary			383,825.00
Balance of remittance upto			37,090.00

Printed Date :- 21/07/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 050-D. S - Aththanagalle**

**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/050/2102 - Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/050/2103 - Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00	0.00	0.00	0.00	362,715.17
<b>Total</b>	<b>416,607.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,607.17</b>

Printed Date :- 21/07/2022

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

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

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