



					92,834.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,834.17
109-3-2-0-1101	16,298.00	52	2,400.00	0.00										
					18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,698.00
109-3-2-0-1402	1,000.00	52	1,000.00	0.00										
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
115-95-1-0-100 1	354,725.00	52	70,945.00	0.00										
					425,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425,670.00
115-95-1-0-100 3	156,000.00	52	31,200.00	0.00										
					187,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-187,200.00
115-95-1-0-150 1	4,231,250.00	52	759,700.00	47,550.00										
					4,943,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,943,400.00
115-95-1-0-150 6	16,053.08	52	3,194.57	0.00										
					19,247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,247.65
127-60-1-0-110 1	6,566.00	52	1,358.00	0.00										
					7,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,924.00
<b>Total of account summary</b>			1,024,919.57	47,550.00									0.00	<b>-6,406,633.82</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>1,024,919.57</b>	<b>47,550.00</b>	<b>6,406,633.82</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>-6,406,633.82</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	1,625,000.00	0.00	406,250.00	2,031,250.00
1002-04-05	224,166.34	0.00	0.00	224,166.34
1003-07-10	34,000.00	0.00	8,500.00	42,500.00
2002-01-03	7,354,249.00	0.00	1,296,800.00	8,651,049.00
2002-02-02	12,169.52	0.00	2,301.91	14,471.43
2003-02-23	1,500.00	0.00	50.00	1,550.00
2003-02-29	225,000.00	0.00	41,500.00	266,500.00
2003-02-99	1,778,180.00	0.00	0.00	1,778,180.00
2003-03-05	112,580.00	0.00	33,710.00	146,290.00
<b>Grand Total</b>	<b>11,366,844.86</b>	<b>0.00</b>	<b>1,789,111.91</b>	<b>13,155,956.77</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 :- 052-D. S - Diwulapitiya

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	16,448,510.00	052	0.00	100.00	16,448,610.00
6002 Tender Acc.	0.00	052	0.00	0.00	0.00
6003 Security Acc.	0.00	052	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>16,448,510.00</b>		<b>0.00</b>	<b>100.00</b>	<b>16,448,610.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,448,510.00</b>		<b>0.00</b>	<b>100.00</b>	<b>16,448,610.00</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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>
108011	-17,300.00	0.00	3,460.00	-20,760.00
109011	-16,550.00	0.00	3,310.00	-19,860.00
115011	-29,005.50	0.00	5,801.10	-34,806.60
<b>Total</b>	<b>-62,855.50</b>	<b>0.00</b>	<b>12,571.10</b>	<b>-75,426.60</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 :- 052-D. S - Diwulapitiya

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>
66,865.99	1,310,000.00	0.00	1,376,865.99
Less - Payment of Monthly Summary			1,009,946.56
Balance up to end of current month			366,919.43



Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
580,734.78	0.00	580,734.78	0.00
Add - Receipts of monththly Summary			1,834,360.00
Balance of remittance upto			1,834,360.00

Printed Date :- 21/07/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 052-D. S - Diwulapitiya**

**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/052/2102 - Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00	0.00	0.00	0.00	83,389.50
Ast/052/2103 - Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00	0.00	0.00	0.00	300,194.50
<b>Total</b>	<b>383,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,584.00</b>

Printed Date :- 21/07/2022

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

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

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