





					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
127-60-1-0-100 1	217,778.70	53	42,900.00	0.00									
					260,678.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260,678.70
127-60-1-0-100 3	76,500.00	53	15,300.00	0.00									
					91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,800.00
127-60-1-0-110 1	21,136.00	53	4,420.00	0.00									
					25,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,556.00
127-60-1-0-150 6	878.56	53	43.31	0.00									
					921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-921.87
<b>Total of account summary</b>			1,024,277.98	32,950.00								0.00	<b>-5,902,941.17</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,024,277.98</b>	<b>32,950.00</b>	<b>5,902,941.17</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>-5,902,941.17</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 053-D. S - Gampaha**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	318,712.32	0.00	1,325,969.00	1,644,681.32
1003-07-10	112,500.00	0.00	16,000.00	128,500.00
2002-01-02	5,300.00	0.00	0.00	5,300.00
2002-01-03	59,459.50	0.00	2,126,535.45	2,185,994.95
2002-02-02	20,734.63	0.00	4,189.15	24,923.78
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	347,000.00	0.00	86,000.00	433,000.00
2003-02-99	4,050.00	0.00	1,000.00	5,050.00
2003-03-05	318,370.00	0.00	66,580.00	384,950.00
<b>Grand Total</b>	<b>1,190,126.45</b>	<b>0.00</b>	<b>3,626,273.60</b>	<b>4,816,400.05</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 :- 053-D. S - Gampaha

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	533,960.40	053	0.00	150.00	534,110.40
<b>Total Accounts Summary</b>	<b>533,960.40</b>		<b>0.00</b>	<b>150.00</b>	<b>534,110.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>533,960.40</b>		<b>0.00</b>	<b>150.00</b>	<b>534,110.40</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

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	54,150.00	0.00	5,100.00	49,050.00
109011	94,078.00	0.00	10,176.00	83,902.00
115011	-35,500.00	0.00	7,100.00	-42,600.00
127011	-12,500.00	0.00	2,500.00	-15,000.00
<b>Total</b>	<b>100,228.00</b>	<b>0.00</b>	<b>24,876.00</b>	<b>75,352.00</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 :- 053-D. S - Gampaha

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>
383,569.87	1,200,000.00	0.00	1,583,569.87
Less - Payment of Monthly Summary			995,062.83
Balance up to end of current month			588,507.04

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
70,450.00	0.00	2,519,445.45	-2,448,995.45
Add - Receipts of monththly Summary			3,655,034.45
Balance of remittance upto			1,206,039.00

Printed Date :- 21/07/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 053-D. S - Gampaha**

**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/053/2102 - Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/053/2103 - Plant & Machinery/D. S - Gampaha	398,454.50	0.00	0.00	0.00	0.00	398,454.50
<b>Total</b>	<b>452,346.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,346.50</b>

Printed Date :- 21/07/2022

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

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

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