





					35,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,257.93
121-3-1-0-1202													
	0.00	60	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
127-60-1-0-1001													
	294,650.00	60	60,265.00	0.00									
					354,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354,915.00
127-60-1-0-1003													
	154,500.00	60	30,900.00	0.00									
					185,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185,400.00
127-60-1-0-1101													
	3,500.00	60	2,800.00	0.00									
					6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,300.00
127-60-1-0-1402													
	5,000.00	60	1,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
<b>Total of account summary</b>			2,164,963.59	47,850.00								0.00	<b>-6,824,225.80</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,164,963.59</b>	<b>47,850.00</b>	<b>6,824,225.80</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>-6,824,225.80</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	23,958,836.16	0.00	2,750,312.48	26,709,148.64
1002-04-05	5,023,296.55	0.00	308,999.98	5,332,296.53
1002-04-06	158,000.00	0.00	0.00	158,000.00
1003-07-10	163,500.00	0.00	16,500.00	180,000.00
2002-01-03	3,204,844.50	0.00	447,487.25	3,652,331.75
2002-02-02	8,235.80	0.00	1,555.54	9,791.34
2003-02-29	267,000.00	0.00	57,000.00	324,000.00
2003-02-99	134,800.00	0.00	71,374.81	206,174.81
2003-03-05	286,779.00	0.00	25,340.00	312,119.00
<b>Grand Total</b>	<b>33,205,292.01</b>	<b>0.00</b>	<b>3,678,570.06</b>	<b>36,883,862.07</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 :- 060-D. S - Negombo

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,658,170.94	060	66,370.94	150.00	5,591,950.00
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>5,658,170.94</b>		<b>66,370.94</b>	<b>150.00</b>	<b>5,591,950.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,658,170.94</b>		<b>66,370.94</b>	<b>150.00</b>	<b>5,591,950.00</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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	-13,200.00	0.00	2,640.00	-15,840.00
109011	-15,913.00	0.00	3,182.60	-19,095.60
115011	2,985.00	0.00	5,403.00	-2,418.00
<b>Total</b>	<b>-26,128.00</b>	<b>0.00</b>	<b>11,225.60</b>	<b>-37,353.60</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 :- 060-D. S - Negombo

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>
1,186,003.93	1,300,000.00	0.00	2,486,003.93
Less - Payment of Monthly Summary			2,168,403.58
Balance up to end of current month			317,600.35

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,175,183.45	0.00	6,827,667.36	-2,652,483.91
Add - Receipts of monththly Summary			3,674,864.71
Balance of remittance upto			1,022,380.80

Printed Date :- 21/07/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**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/060/2102 - Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00	0.00	0.00	0.00	84,006.13
Ast/060/2103 - Plant & Machinery/D. S - Negombo	480,049.00	0.00	0.00	0.00	0.00	480,049.00
<b>Total</b>	<b>564,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,055.13</b>

Printed Date :- 21/07/2022

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

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

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