





					2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,625.00
127-60-1-0-140 2	3,000.00	73	3,000.00	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>			559,633.01	95,450.00								0.00	<b>-3,613,815.58</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>559,633.01</b>	<b>95,450.00</b>	<b>3,613,815.58</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>-3,613,815.58</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	0.00	0.00	1,266.68	1,266.68
1002-04-05	20,000.00	0.00	0.00	20,000.00
1003-07-10	5,000.00	0.00	0.00	5,000.00
2002-01-03	735,561.80	0.00	884,069.50	1,619,631.30
2002-02-02	6,867.37	0.00	0.00	6,867.37
2003-02-23	4,950.00	0.00	550.00	5,500.00
2003-02-29	30,000.00	0.00	8,000.00	38,000.00
2003-02-99	107,050.00	0.00	0.00	107,050.00
2003-03-05	420.00	0.00	9,110.00	9,530.00
<b>Grand Total</b>	<b>909,849.17</b>	<b>0.00</b>	<b>902,996.18</b>	<b>1,812,845.35</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 :- 073-D. S - Walallawita

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	196,248.71	073	0.00	40,100.00	236,348.71
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>196,723.71</b>		<b>0.00</b>	<b>40,100.00</b>	<b>236,823.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>196,723.71</b>		<b>0.00</b>	<b>40,100.00</b>	<b>236,823.71</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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	-3,750.00	87,608.00	3,750.00	80,108.00
109011	-21,600.00	0.00	4,320.00	-25,920.00
115011	-8,005.00	0.00	4,601.00	-12,606.00
<b>Total</b>	<b>-33,355.00</b>	<b>87,608.00</b>	<b>12,671.00</b>	<b>41,582.00</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 :- 073-D. S - Walallawita

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>
1,820,929.46	500,000.00	0.00	2,320,929.46
Less - Payment of Monthly Summary			633,203.33
Balance up to end of current month			1,687,726.13

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,048.00	0.00	936,941.50	-933,893.50
Add - Receipts of monththly Summary			1,037,179.50
Balance of remittance upto			103,286.00

Printed Date :- 21/07/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 073-D. S - Walallawita**

**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/073/2102 - Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/073/2103 - Plant & Machinery/D. S - Walallawita	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 21/07/2022

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

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

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