





				7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	
<b>Total of account summary</b>		959,656.42	32,150.00										<b>0.00</b>	<b>-7,633,042.22</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>959,656.42</b>	<b>32,150.00</b>	<b>7,633,042.22</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>0.00</b>	<b>-7,633,042.22</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	26,709,148.64	0.00	2,748,812.48	29,457,961.12
1002-04-05	5,332,296.53	0.00	0.00	5,332,296.53
1002-04-06	158,000.00	0.00	0.00	158,000.00
1003-07-10	180,000.00	500.00	25,500.00	205,000.00
2002-01-03	3,652,331.75	0.00	0.00	3,652,331.75
2002-02-02	9,791.34	0.00	1,525.00	11,316.34
2003-02-29	324,000.00	0.00	49,000.00	373,000.00
2003-02-99	206,174.81	0.00	0.00	206,174.81
2003-03-05	312,119.00	0.00	35,800.00	347,919.00
<b>Grand Total</b>	<b>36,883,862.07</b>	<b>500.00</b>	<b>2,860,637.48</b>	<b>39,743,999.55</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

Office :- 060-D. S - Negombo

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,591,950.00	060	0.00	2,150.00	5,594,100.00
6002 Tender Acc.	0.00	060	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>5,591,950.00</b>		<b>0.00</b>	<b>2,150.00</b>	<b>5,594,100.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,591,950.00</b>		<b>0.00</b>	<b>2,150.00</b>	<b>5,594,100.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- July - 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	-15,840.00	0.00	2,640.00	-18,480.00
109011	-19,095.60	0.00	3,182.60	-22,278.20
115011	-2,418.00	0.00	5,403.00	-7,821.00
<b>Total</b>	<b>-37,353.60</b>	<b>0.00</b>	<b>11,225.60</b>	<b>-48,579.20</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 :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
317,600.35	1,550,000.00	0.00	1,867,600.35
Less - Payment of Monthly Summary			946,755.82
Balance up to end of current month			920,844.53

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,022,380.80	0.00	3,290,322.46	-2,267,941.66
Add - Receipts of monththly Summary			2,892,762.48
Balance of remittance upto			624,820.82

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 17/08/2022

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

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

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