

Monthly Revenue Report - July - 2022

OFFICE :- 061-D. S - Wattala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,307,401.50	0.00	1,410,724.60	8,718,126.10
1002-04-05	5,406,050.19	0.00	0.00	5,406,050.19
1003-07-10	167,500.00	0.00	0.00	167,500.00
2002-01-03	6,063,768.00	0.00	251,400.00	6,315,168.00
2002-02-02	6,357.33	0.00	1,668.66	8,025.99
2003-02-24	108,900.00	0.00	7,200.00	116,100.00
2003-02-29	342,410.00	0.00	34,560.00	376,970.00
2003-02-99	174,700.00	0.00	300.00	175,000.00
2003-03-05	266,300.00	0.00	38,530.00	304,830.00
Grand Total	19,843,387.02	0.00	1,744,383.26	21,587,770.28

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 061-D. S - Wattala
MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,536,165.61	061	1,300.00	2,100.00	7,536,965.61
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
Total Accounts Summary	8,341,420.00		1,300.00	2,100.00	8,342,220.00
Total Other Acct. Units					
Total	8,341,420.00		1,300.00	2,100.00	8,342,220.00

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Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	136,920.00	0.00	4,056.00	132,864.00
127011	-15,000.00	0.00	2,500.00	-17,500.00
Total	121,920.00	0.00	6,556.00	115,364.00

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 :- 061-D. S - Wattala

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
447,734.59	1,200,000.00	0.00	1,647,734.59
Less - Payment of Monthly Summary			809,820.20
Balance up to end of current month			837,914.39

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,720,837.36	0.00	1,720,837.36	0.00
Add - Receipts of monththly Summary			1,753,742.18
Balance of remittance upto			1,753,742.18

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Fixed Assets Report

OFFICE NAME :- 061-D. S - Wattala

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/061/2102 - Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00	0.00	0.00	0.00	90,371.40
Ast/061/2103 - Plant & Machinery/D. S - Wattala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	225,871.40	0.00	0.00	0.00	0.00	225,871.40

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Prepared By :- _____

Checked By :- _____

Certified By :- _____