

Monthly Revenue Report - July - 2022

OFFICE :- 067-D. S - Dodamgoda

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	10,500.00	0.00	0.00	10,500.00
2002-01-03	320,867.00	0.00	15,169.00	336,036.00
2002-02-02	14,248.07	0.00	2,209.68	16,457.75
2003-02-23	75.00	0.00	0.00	75.00
2003-02-29	69,000.00	0.00	3,000.00	72,000.00
2003-02-99	72,450.00	0.00	0.00	72,450.00
2003-03-05	77,570.00	0.00	18,130.00	95,700.00
Grand Total	564,710.07	0.00	38,508.68	603,218.75

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 :- 067-D. S - Dodamgoda

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	461,448.99	067	0.00	100.00	461,548.99
Total Accounts Summary	461,448.99		0.00	100.00	461,548.99
Total Other Acct. Units					
Total	461,448.99		0.00	100.00	461,548.99

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Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-6,250.00	0.00	3,750.00	-10,000.00
108012	-1,250.00	0.00	0.00	-1,250.00
109011	-22,848.60	0.00	3,808.10	-26,656.70
115011	-19,880.00	0.00	4,180.00	-24,060.00
115012	-400.00	0.00	0.00	-400.00
127011	-22,680.00	0.00	3,780.00	-26,460.00
Total	-73,308.60	0.00	15,518.10	-88,826.70

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 :- 067-D. S - Dodamgoda

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,358,207.76	950,000.00	0.00	2,308,207.76
Less - Payment of Monthly Summary			467,593.50
Balance up to end of current month			1,840,614.26

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,192.00	0.00	37,192.00	0.00
Add - Receipts of monththly Summary			82,199.00
Balance of remittance upto			82,199.00

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Fixed Assets Report

OFFICE NAME :- 067-D. S - Dodamgoda

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/067/2102 - Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00	0.00	0.00	0.00	84,875.63
Ast/067/2103 - Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00	0.00	0.00	0.00	419,915.17
Total	504,790.80	0.00	0.00	0.00	0.00	504,790.80

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____