





<b>Total of account summary</b>	728,235.35	10,450.00								0.00	-3,965,854.60
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>728,235.35</b>	<b>10,450.00</b>	<b>3,965,854.60</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>-3,965,854.60</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	808,956.00	0.00	100,722.00	909,678.00
2002-02-02	16,225.08	0.00	2,881.79	19,106.87
2003-02-29	29,500.00	0.00	3,500.00	33,000.00
2003-02-99	15,380.00	0.00	0.00	15,380.00
2003-03-05	38,080.00	0.00	4,710.00	42,790.00
<b>Grand Total</b>	<b>954,141.08</b>	<b>0.00</b>	<b>111,813.79</b>	<b>1,065,954.87</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 :- 075-D. S - Palinda Nuwara

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	141,197.85	075	75,375.00	150.00	65,972.85
<b>Total Accounts Summary</b>	<b>141,197.85</b>		<b>75,375.00</b>	<b>150.00</b>	<b>65,972.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>141,197.85</b>		<b>75,375.00</b>	<b>150.00</b>	<b>65,972.85</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	32,500.00	0.00	2,500.00	30,000.00
109011	-18,420.00	0.00	5,570.00	-23,990.00
115011	-25,200.00	57,500.00	9,200.00	23,100.00
<b>Total</b>	<b>-11,120.00</b>	<b>57,500.00</b>	<b>17,270.00</b>	<b>29,110.00</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 :- 075-D. S - Palinda Nuwara

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>
700,590.12	550,000.00	0.00	1,250,590.12
Less - Payment of Monthly Summary			840,808.56
Balance up to end of current month			409,781.56

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
42,236.00	0.00	114,533.00	-72,297.00
Add - Receipts of monththly Summary			119,382.00
Balance of remittance upto			47,085.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 075-D. S - Palinda Nuwara**

**MONTH :- July - 2022**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00	0.00	0.00	0.00	345,200.00
<b>Total</b>	<b>399,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,092.00</b>

Printed Date :- 17/08/2022

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

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

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