

	3,500.00	41	500.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
123-3-1-0-1003													
	0.00	41	16,500.00	0.00									
					16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,500.00
Total of account summary			3,389,667.97	53,900.00								0.00	-11,174,378.84
Total of other account unit			0.00	0.00									
Grand Total			3,389,667.97	53,900.00	11,174,378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,174,378.84

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,689,379.00	0.00	11,340,417.00	14,029,796.00
1003-01-01	148,549,182.00	123,288.00	14,950,905.00	163,376,799.00
1003-07-10	47,500.00	0.00	25,000.00	72,500.00
2002-01-03	641,739.25	0.00	87,469.50	729,208.75
2002-02-02	18,784.08	0.00	2,472.99	21,257.07
2003-02-14	5,700.00	0.00	1,200.00	6,900.00
2003-02-29	310,000.00	0.00	38,500.00	348,500.00
2003-02-99	727,350.00	0.00	50,400.00	777,750.00
2003-03-04	6,913,944.00	0.00	960,920.00	7,874,864.00
2003-03-05	82,700.00	0.00	12,000.00	94,700.00
Grand Total	159,986,278.33	123,288.00	27,469,284.49	187,332,274.82

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	374,213.39	041	3,953,535.07	3,891,235.00	311,913.32
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	165,192.03		3,953,535.07	3,891,235.00	102,891.96
Total Other Acct. Units					
Total	165,192.03		3,953,535.07	3,891,235.00	102,891.96

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-10,480.00	0.00	0.00	-10,480.00
107012	10,480.00	0.00	0.00	10,480.00
108011	233,445.00	0.00	4,645.00	228,800.00
109011	61,328.00	0.00	5,058.00	56,270.00
115011	-23,336.00	0.00	3,798.00	-27,134.00
115012	-10,480.00	0.00	0.00	-10,480.00
Total	260,957.00	0.00	13,501.00	247,456.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,167,721.93	7,300,000.00	0.00	8,467,721.93
Less - Payment of Monthly Summary			7,286,429.05
Balance up to end of current month			1,181,292.88

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,755,066.00	0.00	21,187,295.00	-11,432,229.00
Add - Receipts of monthly Summary			31,247,858.50
Balance of remittance upto			19,815,629.50

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____