

Monthly Revenue Report - December - 2019

OFFICE :- 042-D. S - Kesbewa

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,858,912.00	0.00	9,800,000.00	12,658,912.00
1003-01-01	126,207,295.00	0.00	12,725,217.00	138,932,512.00
1003-07-10	107,500.00	0.00	60,000.00	167,500.00
2002-01-03	28,463.89	0.00	200.00	28,663.89
2002-02-02	19,717.04	0.00	2,051.20	21,768.24
2003-02-14	9,600.00	0.00	1,000.00	10,600.00
2003-02-23	3,600.00	0.00	0.00	3,600.00
2003-02-29	1,908,600.00	0.00	88,000.00	1,996,600.00
2003-02-99	1,047,722.00	0.00	88,750.68	1,136,472.68
2003-03-04	7,559,726.00	0.00	770,779.00	8,330,505.00
2003-03-05	406,100.00	0.00	25,700.00	431,800.00
Grand Total	140,157,235.93	0.00	23,561,697.88	163,718,933.81

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 :- 042-D. S - Kesbewa

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	965,252.40	042	1,212,129.75	1,238,583.85	991,706.50
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
Total Accounts Summary	973,566.05		1,212,129.75	1,238,583.85	1,000,020.15
Total Other Acct. Units					
Total	973,566.05		1,212,129.75	1,238,583.85	1,000,020.15

Printed Date :- 08/01/2020

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Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-26,316.00	0.00	3,756.00	-30,072.00
109011	223,330.00	0.00	3,810.00	219,520.00
115011	-58,204.00	0.00	2,904.00	-61,108.00
Total	138,810.00	0.00	10,470.00	128,340.00

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 :- 042-D. S - Kesbewa

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
71,560.11	11,500,000.00	0.00	11,571,560.11
Less - Payment of Monthly Summary			11,402,477.95
Balance up to end of current month			169,082.16

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,744,088.35	0.00	17,262,390.35	-4,518,302.00
Add - Receipts of monthly Summary			24,492,532.40
Balance of remittance upto			19,974,230.40

Printed Date :- 08/01/2020

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