











	4,202,150.00	47	468,050.00	39,000.00									
					4,631,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,631,200.00
115-95-1-0-1506	49,714.09	47	2,879.12	0.00									
					52,593.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,593.21
121-3-1-0-1003	426,924.00	47	146,079.00	0.00									
					573,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-573,003.00
121-3-1-0-1201	34,535.00	47	5,465.00	0.00									
					40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,000.00
123-3-1-0-1003	64,150.00	47	59,433.50	0.00									
					123,583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123,583.50
<b>Total of account summary</b>			9,050,049.18	39,000.00								0.00	-40,372,598.65
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>9,050,049.18</b>	<b>39,000.00</b>	<b>40,372,598.65</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>-40,372,598.65</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,290,325.00	0.00	3,012,500.00	5,302,825.00
1003-01-01	126,123,598.00	0.00	13,084,571.00	139,208,169.00
1003-07-10	81,339.50	0.00	29,500.00	110,839.50
2002-01-03	1,507,664.40	0.00	3,400.00	1,511,064.40
2002-02-02	73,578.49	0.00	3,505.60	77,084.09
2003-02-14	1,644,105.00	0.00	500.00	1,644,605.00
2003-02-23	7,750.00	0.00	600.00	8,350.00
2003-02-29	1,340,600.00	0.00	76,800.00	1,417,400.00
2003-02-99	1,698,301.75	0.00	251,385.99	1,949,687.74
2003-03-04	7,211,748.00	0.00	476,936.00	7,688,684.00
2003-03-05	464,375.00	0.00	47,110.00	511,485.00
<b>Grand Total</b>	<b>142,443,385.14</b>	<b>0.00</b>	<b>16,986,808.59</b>	<b>159,430,193.73</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

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

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

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



Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,946,850.70	047	476,681.34	974,406.84	2,444,576.20
<b>Total Accounts Summary</b>	<b>1,946,850.70</b>		<b>476,681.34</b>	<b>974,406.84</b>	<b>2,444,576.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,946,850.70</b>		<b>476,681.34</b>	<b>974,406.84</b>	<b>2,444,576.20</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- December - 2019

<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>
107011	-27,515.00	0.00	3,865.00	-31,380.00
108011	-23,100.00	0.00	2,100.00	-25,200.00
109011	-26,250.00	0.00	3,750.00	-30,000.00
115011	68,970.00	0.00	7,390.00	61,580.00
153011	-46,670.00	0.00	0.00	-46,670.00
<b>Total</b>	<b>-54,565.00</b>	<b>0.00</b>	<b>17,105.00</b>	<b>-71,670.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 20701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	153011	047	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
268,425.77	8,550,000.00	0.00	8,818,425.77
Less - Payment of Monthly Summary			9,036,925.09
Balance up to end of current month			-218,499.32

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,476,084.75	0.00	12,476,084.75	0.00
Add - Receipts of monthly Summary			17,527,515.00
Balance of remittance upto			17,527,515.00

Printed Date :- 08/01/2020

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