









					65,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,530.00
115-95-1-0-150 1	9,391,730.00	50	1,404,610.00	88,200.00									
					10,708,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,708,140.00
121-3-1-0-1003	443,097.00	50	153,945.00	0.00									
					597,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-597,042.00
121-3-1-0-2001 -12	0.00	50	124,421.99	0.00									
					124,421.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124,421.99
123-3-1-0-1003	27,425.00	50	63,268.00	0.00									
					90,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,693.00
<b>Total of account summary</b>			8,175,307.67	91,500.00									<b>0.00 -27,257,116.81</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>8,175,307.67</b>	<b>91,500.00</b>	<b>27,257,116.81</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>-27,257,116.81</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 050-D. S - Aththanagalle**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	975,166.68	0.00	4,230,000.00	5,205,166.68
1003-01-01	116,149,838.50	0.00	12,283,965.00	128,433,803.50
1003-07-10	61,000.00	0.00	20,000.00	81,000.00
2002-01-03	378,426.97	0.00	23,089.00	401,515.97
2002-02-02	33,161.02	0.00	3,109.06	36,270.08
2003-02-14	4,500.00	0.00	0.00	4,500.00
2003-02-29	1,164,050.00	0.00	74,000.00	1,238,050.00
2003-02-99	616,337.50	0.00	21,565.27	637,902.77
2003-03-03	0.00	0.00	0.00	0.00
2003-03-04	7,235,812.00	0.00	771,531.00	8,007,343.00
2003-03-05	312,170.00	0.00	38,690.00	350,860.00
<b>Grand Total</b>	<b>126,930,462.67</b>	<b>0.00</b>	<b>17,465,949.33</b>	<b>144,396,412.00</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 :- 050-D. S - Aththanagalle

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,417.92	050	856,700.00	2,063,328.44	1,557,046.36
<b>Total Accounts Summary</b>	<b>350,417.92</b>		<b>856,700.00</b>	<b>2,063,328.44</b>	<b>1,557,046.36</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>350,417.92</b>		<b>856,700.00</b>	<b>2,063,328.44</b>	<b>1,557,046.36</b>

Printed Date :- 08/01/2020

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



Advance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

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	104,515.00	0.00	4,205.00	100,310.00
108011	-7,597.00	0.00	0.00	-7,597.00
109011	-36,410.00	0.00	3,310.00	-39,720.00
115011	27,740.00	0.00	7,215.00	20,525.00
<b>Total</b>	<b>88,248.00</b>	<b>0.00</b>	<b>14,730.00</b>	<b>73,518.00</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 :- 050-D. S - Aththanagalle

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>
82,037.35	9,650,000.00	0.00	9,732,037.35
Less - Payment of Monthly Summary			8,931,669.90
Balance up to end of current month			800,367.45

Remittance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,968,839.52	0.00	12,700,778.52	-4,731,939.00
Add - Receipts of monthly Summary			19,535,170.00
Balance of remittance upto			14,803,231.00

Printed Date :- 08/01/2020

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